

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 01**

**192 - Sheffield City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,621,640.00	\$536,386.00	(\$6,085,254.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,050.00	\$160.00	(\$890.00)	\$2,396,523.00	\$98,862.71	(\$2,297,660.29)
Local Sources	\$3,138,726.00	\$264,810.46	(\$2,873,915.54)	\$242,808.00	\$12,880.13	(\$229,927.87)
Other Sources	\$13,000.00	\$2,041.64	(\$10,958.36)	\$27,000.00	\$0.00	(\$27,000.00)
<b>Total Revenues:</b>	<b>\$9,774,416.00</b>	<b>\$803,398.10</b>	<b>(\$8,971,017.90)</b>	<b>\$2,666,331.00</b>	<b>\$111,742.84</b>	<b>(\$2,554,588.16)</b>
<b>Expenditures</b>						
Instructional Services	\$5,663,856.00	\$445,600.04	\$5,218,255.96	\$946,646.00	\$102,593.35	\$844,052.65
Instructional Support Services	\$1,950,536.00	\$180,381.78	\$1,770,154.22	\$426,065.00	\$32,637.00	\$393,428.00
Operation & Maintenance Services	\$1,279,970.00	\$91,766.84	\$1,188,203.16	\$45,029.06	\$3,149.48	\$41,879.58
Auxiliary Services	\$149,211.00	\$10,811.47	\$138,399.53	\$1,083,855.00	\$8,453.37	\$1,075,401.63
General Administrative Services	\$599,491.00	\$42,173.58	\$557,317.42	\$166,551.94	\$13,086.63	\$153,465.31
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$345,224.00	\$28,727.42	\$316,496.58	\$157,902.00	\$75,878.99	\$82,023.01
<b>Total Expenditures:</b>	<b>\$9,988,288.00</b>	<b>\$799,461.13</b>	<b>\$9,188,826.87</b>	<b>\$2,826,049.00</b>	<b>\$235,798.82</b>	<b>\$2,590,250.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$255,310.00	\$6,332.13	(\$248,977.87)	\$196,520.00	\$90.00	(\$196,430.00)
Other Financing Uses:	\$196,520.00	\$0.00	\$196,520.00	\$0.00	\$5,412.82	(\$5,412.82)
<b>Total Other Financing Sources (Uses):</b>	<b>\$58,790.00</b>	<b>\$6,332.13</b>	<b>(\$52,457.87)</b>	<b>\$196,520.00</b>	<b>(\$5,322.82)</b>	<b>(\$201,842.82)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$155,082.00)</b>	<b>\$10,269.10</b>	<b>\$165,351.10</b>	<b>\$36,802.00</b>	<b>(\$129,378.80)</b>	<b>(\$166,180.80)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,387,952.50</b>	<b>\$2,222,790.15</b>	<b>(\$165,162.35)</b>	<b>\$316,777.39</b>	<b>\$262,008.30</b>	<b>(\$54,769.09)</b>
<b>Ending Fund Balance:</b>	<b>\$2,232,870.50</b>	<b>\$2,233,059.25</b>	<b>\$188.75</b>	<b>\$353,579.39</b>	<b>\$132,629.50</b>	<b>(\$220,949.89)</b>

Information in this report has been reconciled to the corresponding bank statements.