

**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 2020, Fiscal Period 09**

**192 - Sheffield City Schools**

| Description  | GENERAL                |                       |                                  | SPECIAL REVENUE       |                       |                                  |
|--|------------------------|-----------------------|----------------------------------|-----------------------|-----------------------|----------------------------------|
|  | Budget                 | Actual                | VARIANCE Favorable (Unfavorable) | Budget                | Actual                | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                        |                       |                                  |                       |                       |                                  |
| State Sources  | \$6,773,590.00         | \$5,148,320.47        | (\$1,625,269.53)                 | \$0.00                | \$0.00                | \$0.00                           |
| Federal Sources  | \$1,000.00             | \$1,084.12            | \$84.12                          | \$2,035,854.00        | \$1,317,719.80        | (\$718,134.20)                   |
| Local Sources  | \$2,994,938.00         | \$2,513,154.57        | (\$481,783.43)                   | \$260,967.00          | \$143,187.96          | (\$117,779.04)                   |
| Other Sources  | \$0.00                 | \$13,639.28           | \$13,639.28                      | \$25,000.00           | \$32,055.68           | \$7,055.68                       |
| <b>Total Revenues:</b>   | <b>\$9,769,528.00</b>  | <b>\$7,676,198.44</b> | <b>(\$2,093,329.56)</b>          | <b>\$2,321,821.00</b> | <b>\$1,492,963.44</b> | <b>(\$828,857.56)</b>            |
| <b>Expenditures</b>  |                        |                       |                                  |                       |                       |                                  |
| Instructional Services   | \$5,790,462.00         | \$4,172,112.19        | \$1,618,349.81                   | \$682,426.00          | \$505,096.32          | \$177,329.68                     |
| Instructional Support Services   | \$1,910,351.00         | \$1,528,158.54        | \$382,192.46                     | \$312,744.00          | \$210,948.56          | \$101,795.44                     |
| Operation & Maintenance Services   | \$1,242,948.00         | \$982,451.94          | \$260,496.06                     | \$43,941.00           | \$24,837.59           | \$19,103.41                      |
| Auxiliary Services   | \$135,956.00           | \$97,218.33           | \$38,737.67                      | \$1,131,545.00        | \$743,801.87          | \$387,743.13                     |
| General Administrative Services  | \$605,985.00           | \$526,346.78          | \$79,638.22                      | \$164,714.00          | \$123,768.86          | \$40,945.14                      |
| 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   | \$335,063.00           | \$255,393.43          | \$79,669.57                      | \$156,900.00          | \$64,430.54           | \$92,469.46                      |
| <b>Total Expenditures:</b>   | <b>\$10,020,765.00</b> | <b>\$7,561,681.21</b> | <b>\$2,459,083.79</b>            | <b>\$2,492,270.00</b> | <b>\$1,672,883.74</b> | <b>\$819,386.26</b>              |
| <b>Other Financing Sources (Uses)</b>  |                        |                       |                                  |                       |                       |                                  |
| Other Financing Sources:   | \$474,199.00           | \$96,692.30           | (\$377,506.70)                   | \$207,251.00          | \$128,677.85          | (\$78,573.15)                    |
| Other Financing Uses:  | \$207,251.00           | \$125,000.00          | \$82,251.00                      | \$0.00                | \$14,086.15           | (\$14,086.15)                    |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$266,948.00</b>    | <b>(\$28,307.70)</b>  | <b>(\$295,255.70)</b>            | <b>\$207,251.00</b>   | <b>\$114,591.70</b>   | <b>(\$92,659.30)</b>             |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$15,711.00</b>     | <b>\$86,209.53</b>    | <b>\$70,498.53</b>               | <b>\$36,802.00</b>    | <b>(\$65,328.60)</b>  | <b>(\$102,130.60)</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$2,073,336.00</b>  | <b>\$2,192,008.25</b> | <b>\$118,672.25</b>              | <b>\$268,698.00</b>   | <b>\$220,517.92</b>   | <b>(\$48,180.08)</b>             |
| <b>Ending Fund Balance:</b>  | <b>\$2,089,047.00</b>  | <b>\$2,278,217.78</b> | <b>\$189,170.78</b>              | <b>\$305,500.00</b>   | <b>\$155,189.32</b>   | <b>(\$150,310.68)</b>            |

No reconciliation information is available for this report.