

**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 2022, Fiscal Period 04**

**192 - Sheffield City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$7,312,628.00	\$2,403,144.50	(\$4,909,483.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,050.00	\$180.00	(\$870.00)	\$3,362,955.00	\$1,100,520.84	(\$2,262,434.16)
Local Sources	\$3,139,694.00	\$1,567,599.29	(\$1,572,094.71)	\$212,319.00	\$72,966.31	(\$139,352.69)
Other Sources	\$76,000.00	\$3,650.37	(\$72,349.63)	\$31,500.00	\$13,020.69	(\$18,479.31)
Total Revenues:	\$10,529,372.00	\$3,974,574.16	(\$6,554,797.84)	\$3,606,774.00	\$1,186,507.84	(\$2,420,266.16)
Expenditures						
Instructional Services	\$5,479,119.00	\$1,861,453.09	\$3,617,665.91	\$1,747,459.00	\$573,561.57	\$1,173,897.43
Instructional Support Services	\$1,984,378.00	\$657,517.36	\$1,326,860.64	\$592,797.00	\$194,688.97	\$398,108.03
Operation & Maintenance Services	\$1,380,050.00	\$449,558.13	\$930,491.87	\$43,160.00	\$1,110.00	\$42,050.00
Auxiliary Services	\$247,910.00	\$42,463.18	\$205,446.82	\$1,048,948.00	\$339,944.46	\$709,003.54
General Administrative Services	\$609,986.00	\$258,905.91	\$351,080.09	\$170,555.00	\$57,510.31	\$113,044.69
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$160,520.90	(\$160,520.90)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$403,233.00	\$136,791.20	\$266,441.80	\$162,016.00	\$28,763.01	\$133,252.99
Total Expenditures:	\$10,104,676.00	\$3,406,688.87	\$6,697,987.13	\$3,764,935.00	\$1,356,099.22	\$2,408,835.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$117,333.00	\$5,527.84	(\$111,805.16)	\$194,963.00	\$598.51	(\$194,364.49)
Other Financing Uses:	\$194,963.00	\$0.00	\$194,963.00	\$0.00	\$4,625.26	(\$4,625.26)
Total Other Financing Sources (Uses):	(\$77,630.00)	\$5,527.84	\$83,157.84	\$194,963.00	(\$4,026.75)	(\$198,989.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$347,066.00	\$573,413.13	\$226,347.13	\$36,802.00	(\$173,618.13)	(\$210,420.13)
Beginning Fund Balance - Oct. 1:	\$2,029,125.00	\$2,446,633.73	\$417,508.73	\$254,389.00	\$367,309.66	\$112,920.66
Ending Fund Balance:	\$2,376,191.00	\$3,020,046.86	\$643,855.86	\$291,191.00	\$193,691.53	(\$97,499.47)

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