

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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 02**

192 - Sheffield City Schools

192 - Sheffield City Schools		GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$7,312,628.00	\$1,152,490.00	(\$6,160,138.00)		\$0.00	\$0.00	\$0.00
Federal Sources	\$1,050.00	\$80.00	(\$970.00)		\$3,362,955.00	\$342,087.33	(\$3,020,867.67)
Local Sources	\$3,139,694.00	\$483,266.39	(\$2,656,427.61)		\$212,319.00	\$30,059.48	(\$182,259.52)
Other Sources	\$76,000.00	\$2,255.49	(\$73,744.51)		\$31,500.00	\$13,020.69	(\$18,479.31)
Total Revenues:	\$10,529,372.00	\$1,638,091.88	(\$8,891,280.12)		\$3,606,774.00	\$385,167.50	(\$3,221,606.50)
Expenditures							
Instructional Services	\$5,479,119.00	\$938,542.44	\$4,540,576.56		\$1,747,459.00	\$298,717.43	\$1,448,741.57
Instructional Support Services	\$1,984,378.00	\$329,733.55	\$1,654,644.45		\$592,797.00	\$98,280.72	\$494,516.28
Operation & Maintenance Services	\$1,380,050.00	\$250,882.29	\$1,129,167.71		\$43,160.00	\$386.74	\$42,773.26
Auxiliary Services	\$247,910.00	\$21,687.93	\$226,222.07		\$1,048,948.00	\$190,677.60	\$858,270.40
General Administrative Services	\$609,986.00	\$147,311.89	\$462,674.11		\$170,555.00	\$29,292.85	\$141,262.15
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	\$71,725.73	\$331,507.27		\$162,016.00	\$17,193.82	\$144,822.18
Total Expenditures:	\$10,104,676.00	\$1,759,883.83	\$8,344,792.17		\$3,764,935.00	\$795,070.06	\$2,969,864.94
Other Financing Sources (Uses)							
Other Financing Sources:	\$117,333.00	\$4,589.56	(\$112,743.44)		\$194,963.00	\$598.51	(\$194,364.49)
Other Financing Uses:	\$194,963.00	\$0.00	\$194,963.00		\$0.00	\$1,101.79	(\$1,101.79)
Total Other Financing Sources (Uses):	(\$77,630.00)	\$4,589.56	\$82,219.56		\$194,963.00	(\$503.28)	(\$195,466.28)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$347,066.00	(\$117,202.39)	(\$464,268.39)		\$36,802.00	(\$410,405.84)	(\$447,207.84)
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	\$2,329,431.34	(\$46,759.66)		\$291,191.00	(\$43,096.18)	(\$334,287.18)

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