

**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 Ended September 30, 2020**

**192 - Sheffield City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$6,853,734.62	\$7,079,334.70	\$225,600.08	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,550.00	\$1,164.12	(\$385.88)	\$2,097,939.09	\$2,192,215.33	\$94,276.24
Local Sources	\$3,040,438.00	\$3,273,645.92	\$233,207.92	\$260,967.00	\$211,158.89	(\$49,808.11)
Other Sources	\$13,500.00	\$13,101.84	(\$398.16)	\$25,000.00	\$32,613.68	\$7,613.68
<b>Total Revenues:</b>	<b>\$9,909,222.62</b>	<b>\$10,367,246.58</b>	<b>\$458,023.96</b>	<b>\$2,383,906.09</b>	<b>\$2,435,987.90</b>	<b>\$52,081.81</b>
<b>Expenditures</b>						
Instructional Services	\$5,766,496.00	\$5,538,818.54	\$227,677.46	\$684,364.00	\$892,494.42	(\$208,130.42)
Instructional Support Services	\$1,981,372.62	\$2,011,598.71	(\$30,226.09)	\$316,041.29	\$408,117.30	(\$92,076.01)
Operation & Maintenance Services	\$1,282,462.00	\$1,453,341.65	(\$170,879.65)	\$44,965.82	\$42,424.16	\$2,541.66
Auxiliary Services	\$142,956.00	\$124,587.63	\$18,368.37	\$1,100,189.00	\$1,053,573.69	\$46,615.31
General Administrative Services	\$632,985.00	\$701,853.14	(\$68,868.14)	\$165,269.18	\$161,019.90	\$4,249.28
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	\$345,372.08	(\$10,309.08)	\$156,900.00	\$113,660.24	\$43,239.76
<b>Total Expenditures:</b>	<b>\$10,141,334.62</b>	<b>\$10,175,571.75</b>	<b>(\$34,237.13)</b>	<b>\$2,467,729.29</b>	<b>\$2,671,289.71</b>	<b>(\$203,560.42)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$467,155.00	\$169,939.97	(\$297,215.03)	\$207,251.00	\$293,890.85	\$86,639.85
Other Financing Uses:	\$207,251.00	\$287,913.00	(\$80,662.00)	\$0.00	\$17,098.66	(\$17,098.66)
<b>Total Other Financing Sources (Uses):</b>	<b>\$259,904.00</b>	<b>(\$117,973.03)</b>	<b>(\$377,877.03)</b>	<b>\$207,251.00</b>	<b>\$276,792.19</b>	<b>\$69,541.19</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$27,792.00</b>	<b>\$73,701.80</b>	<b>\$45,909.80</b>	<b>\$123,427.80</b>	<b>\$41,490.38</b>	<b>(\$81,937.42)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,192,008.25</b>	<b>\$2,192,008.25</b>	<b>\$0.00</b>	<b>\$220,517.92</b>	<b>\$220,517.92</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,219,800.25</b>	<b>\$2,265,710.05</b>	<b>\$45,909.80</b>	<b>\$343,945.72</b>	<b>\$262,008.30</b>	<b>(\$81,937.42)</b>

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