

**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 07**

**192 - Sheffield City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$72,242.75	\$9,023.00	(\$63,219.75)	\$224,776.25	\$0.00	(\$224,776.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$28,303.00	\$0.00	(\$28,303.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$72,242.75</b>	<b>\$9,023.00</b>	<b>(\$63,219.75)</b>	<b>\$253,079.25</b>	<b>\$0.00</b>	<b>(\$253,079.25)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$51,000.00	\$54,534.00	(\$3,534.00)
Auxiliary Services	\$0.00	\$59,539.00	(\$59,539.00)	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$56,765.75	\$0.00	\$56,765.75	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$56,765.75</b>	<b>\$59,539.00</b>	<b>(\$2,773.25)</b>	<b>\$51,000.00</b>	<b>\$54,534.00</b>	<b>(\$3,534.00)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$200,000.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$215,477.00</b>	<b>(\$50,516.00)</b>	<b>(\$265,993.00)</b>	<b>\$2,079.25</b>	<b>(\$254,534.00)</b>	<b>(\$256,613.25)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,290,620.35</b>	<b>\$1,290,620.35</b>	<b>\$0.00</b>	<b>\$33,340.00</b>	<b>\$27,350.01</b>	<b>(\$5,989.99)</b>
<b>Ending Fund Balance:</b>	<b>\$1,506,097.35</b>	<b>\$1,240,104.35</b>	<b>(\$265,993.00)</b>	<b>\$35,419.25</b>	<b>(\$227,183.99)</b>	<b>(\$262,603.24)</b>

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