

**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 11**

Exhibit F-III-B

**192 - Sheffield City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$73,461.88	\$15,257.00	(\$58,204.88)	\$233,735.12	\$176,199.00	(\$57,536.12)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$15,229.45	\$15,229.45	\$33,426.00	\$33,426.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$73,461.88</b>	<b>\$30,486.45</b>	<b>(\$42,975.43)</b>	<b>\$267,161.12</b>	<b>\$209,625.00</b>	<b>(\$57,536.12)</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	\$45,000.00	\$55,777.24	(\$10,777.24)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$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	\$56,809.88	\$0.00	\$56,809.88	\$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>\$56,809.88</b>	<b>\$0.00</b>	<b>\$56,809.88</b>	<b>\$45,000.00</b>	<b>\$55,777.24</b>	<b>(\$10,777.24)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$200,000.00	\$200,000.00	\$0.00	\$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>\$200,000.00</b>	<b>\$0.00</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>\$216,652.00</b>	<b>\$230,486.45</b>	<b>\$13,834.45</b>	<b>\$22,161.12</b>	<b>(\$46,152.24)</b>	<b>(\$68,313.36)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,058,738.90</b>	<b>\$1,058,738.90</b>	<b>\$0.00</b>	<b>\$16,179.29</b>	<b>\$16,179.29</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,275,390.90</b>	<b>\$1,289,225.35</b>	<b>\$13,834.45</b>	<b>\$38,340.41</b>	<b>(\$29,972.95)</b>	<b>(\$68,313.36)</b>

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