

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

Exhibit F-III-C

**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 02**

192 - Sheffield City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$6,918,659.00	\$1,147,967.00	(\$5,770,692.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,397,573.00	\$327,664.16	(\$2,069,908.84)
Local Sources	\$842,550.00	\$77,095.81	(\$765,454.19)	\$4,252,387.00	\$816,475.93	(\$3,435,911.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$40,000.00	\$2,266.63	(\$37,733.37)
Total Revenues:	\$842,550.00	\$77,095.81	(\$765,454.19)	\$13,608,619.00	\$2,294,373.72	(\$11,314,245.28)
Expenditures						
Instructional Services	\$39,761.00	\$7,178.58	\$32,582.42	\$6,650,263.00	\$1,062,539.08	\$5,587,723.92
Instructional Support Services	\$49,261.00	\$2,877.96	\$46,383.04	\$2,425,862.00	\$417,793.85	\$2,008,068.15
Operation & Maintenance Services	\$430,997.00	\$35,358.30	\$395,638.70	\$1,806,996.06	\$271,370.21	\$1,535,625.85
Auxiliary Services	\$0.00	\$28,796.87	(\$28,796.87)	\$1,233,066.00	\$123,504.40	\$1,109,561.60
Expendable Administrative Services	\$5,389.00	\$1,145.22	\$4,243.78	\$771,431.94	\$115,117.02	\$656,314.92
Total Outlay	\$0.00	\$102,368.94	(\$102,368.94)	\$0.00	\$102,368.94	(\$102,368.94)
Expendable Service	\$0.00	\$0.00	\$0.00	\$56,765.75	\$0.00	\$56,765.75
Other Expenditures	\$39,648.00	\$4,616.53	\$35,031.47	\$542,774.00	\$211,833.77	\$330,940.23
Total Expenditures:	\$565,056.00	\$182,342.40	\$382,713.60	\$13,487,158.75	\$2,304,527.27	\$11,182,631.48
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$651,830.00	\$6,504.38	(\$645,325.62)
Other Financing Uses:	\$104,762.00	\$1,009.31	\$103,752.69	\$501,282.00	\$6,422.13	\$494,859.87
Total Other Financing Sources (Uses):	(\$104,762.00)	(\$1,009.31)	\$103,752.69	\$150,548.00	\$82.25	(\$150,465.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$172,732.00	(\$106,255.90)	(\$278,987.90)	\$272,008.25	(\$10,071.30)	(\$282,079.55)
Beginning Fund Balance - Oct. 1:	\$4,581,287.00	\$4,897,999.21	\$316,712.21	\$8,609,977.24	\$8,700,768.02	\$90,790.78
Ending Fund Balance:	\$4,754,019.00	\$4,791,743.31	\$37,724.31	\$8,881,985.49	\$8,690,696.72	(\$191,288.77)

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