

**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 2022, Fiscal Period 02**

**192 - Sheffield City Schools**

192 - Sheffield City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,625,864.00	\$1,155,016.00	(\$6,470,848.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,364,005.00	\$342,167.33	(\$3,021,837.67)
Local Sources	\$842,550.00	\$86,051.15	(\$756,498.85)	\$4,219,987.00	\$599,377.02	(\$3,620,609.98)
Other Sources	\$0.00	\$0.00	\$0.00	\$107,500.00	\$15,276.18	(\$92,223.82)
Total Revenues:	\$842,550.00	\$86,051.15	(\$756,498.85)	\$15,317,356.00	\$2,111,836.53	(\$13,205,519.47)
Expenditures						
Instructional Services	\$54,761.00	\$1,228.95	\$53,532.05	\$7,281,339.00	\$1,238,488.82	\$6,042,850.18
Instructional Support Services	\$49,261.00	\$6,784.89	\$42,476.11	\$2,626,436.00	\$434,799.16	\$2,191,636.84
Operation & Maintenance Services	\$45,997.00	\$190.08	\$45,806.92	\$1,469,207.00	\$251,459.11	\$1,217,747.89
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,296,858.00	\$212,365.53	\$1,084,492.47
Expendable Administrative Services	\$5,389.00	\$541.53	\$4,847.47	\$785,930.00	\$177,146.27	\$608,783.73
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$160,520.90	(\$160,520.90)
Expendable Service	\$0.00	\$0.00	\$0.00	\$56,772.72	\$0.00	\$56,772.72
Other Expenditures	\$39,648.00	\$9,590.32	\$30,057.68	\$604,897.00	\$98,509.87	\$506,387.13
Total Expenditures:	\$195,056.00	\$18,335.77	\$176,720.23	\$14,121,439.72	\$2,573,289.66	\$11,548,150.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,853.25	\$1,853.25	\$512,296.00	\$7,041.32	(\$505,254.68)
Other Financing Uses:	\$0.00	\$14,416.27	(\$14,416.27)	\$394,963.00	\$15,518.06	\$379,444.94
Total Other Financing Sources (Uses):	\$0.00	(\$12,563.02)	(\$12,563.02)	\$117,333.00	(\$8,476.74)	(\$125,809.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$647,494.00	\$55,152.36	(\$592,341.64)	\$1,313,249.28	(\$469,929.87)	(\$1,783,179.15)
Beginning Fund Balance - Oct. 1:	\$5,121,335.00	\$5,023,664.59	(\$97,670.41)	\$8,677,014.00	\$9,358,984.39	\$681,970.39
Ending Fund Balance:	\$5,768,829.00	\$5,078,816.95	(\$690,012.05)	\$9,990,263.28	\$8,889,054.52	(\$1,101,208.76)

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