

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$7,160,931.62	\$7,386,531.70	\$225,600.08
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,099,489.09	\$2,193,379.45	\$93,890.36
Local Sources	\$891,550.00	\$882,121.22	(\$9,428.78)	\$4,226,381.00	\$4,415,581.48	\$189,200.48
Other Sources	\$0.00	\$0.00	\$0.00	\$38,500.00	\$45,715.52	\$7,215.52
<b>Total Revenues:</b>	<b>\$891,550.00</b>	<b>\$882,121.22</b>	<b>(\$9,428.78)</b>	<b>\$13,525,301.71</b>	<b>\$14,041,208.15</b>	<b>\$515,906.44</b>
<b>Expenditures</b>						
Instructional Services	\$100,044.00	\$103,906.55	(\$3,862.55)	\$6,550,904.00	\$6,535,219.51	\$15,684.49
Instructional Support Services	\$99,050.00	\$106,587.51	(\$7,537.51)	\$2,396,463.91	\$2,526,303.52	(\$129,839.61)
Operation & Maintenance Services	\$18,997.00	\$64,499.78	(\$45,502.78)	\$1,391,424.82	\$1,616,255.99	(\$224,831.17)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,243,145.00	\$1,178,161.32	\$64,983.68
Expendable Administrative Services	\$12,389.00	\$16,765.52	(\$4,376.52)	\$810,643.18	\$879,638.56	(\$68,995.38)
Total Outlay	\$260,400.00	\$129,762.75	\$130,637.25	\$260,400.00	\$129,762.75	\$130,637.25
Expendable Service	\$0.00	\$0.00	\$0.00	\$56,809.88	\$56,809.88	\$0.00
Other Expenditures	\$63,934.00	\$85,659.57	(\$21,725.57)	\$555,897.00	\$544,691.89	\$11,205.11
<b>Total Expenditures:</b>	<b>\$554,814.00</b>	<b>\$507,181.68</b>	<b>\$47,632.32</b>	<b>\$13,265,687.79</b>	<b>\$13,466,843.42</b>	<b>(\$201,155.63)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$2,026.30	\$2,026.30	\$874,406.00	\$665,857.12	(\$208,548.88)
Other Financing Uses:	\$335,153.00	\$19,458.12	\$315,694.88	\$742,404.00	\$524,469.78	\$217,934.22
<b>Total Other Financing Sources (Uses):</b>	<b>(\$335,153.00)</b>	<b>(\$17,431.82)</b>	<b>\$317,721.18</b>	<b>\$132,002.00</b>	<b>\$141,387.34</b>	<b>\$9,385.34</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,583.00</b>	<b>\$357,507.72</b>	<b>\$355,924.72</b>	<b>\$391,615.92</b>	<b>\$715,752.07</b>	<b>\$324,136.15</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,540,814.59</b>	<b>\$4,540,814.59</b>	<b>\$0.00</b>	<b>\$8,028,258.95</b>	<b>\$8,028,258.95</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$4,542,397.59</b>	<b>\$4,898,322.31</b>	<b>\$355,924.72</b>	<b>\$8,419,874.87</b>	<b>\$8,744,011.02</b>	<b>\$324,136.15</b>

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