

**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**  
**For Fiscal Year 2020, Fiscal Period 02**

**192 - Sheffield City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,157,141.98	\$0.00	\$2,774.00	\$0.00	\$0.00	\$1,159,915.98
Federal Sources	\$320.00	\$330,808.95	\$0.00	\$0.00	\$0.00	\$331,128.95
Local Sources	\$552,471.72	\$66,506.37	\$0.00	\$0.00	\$102,337.25	\$721,315.34
Other Sources	\$6,315.60	\$16,681.60	\$0.00	\$0.00	\$0.00	\$22,997.20
<b>Total Revenues:</b>	<b>\$1,716,249.30</b>	<b>\$413,996.92</b>	<b>\$2,774.00</b>	<b>\$0.00</b>	<b>\$102,337.25</b>	<b>\$2,235,357.47</b>
<b>Expenditures</b>						
Instructional Services	\$934,418.71	\$109,799.50	\$0.00	\$0.00	\$7,368.85	\$1,051,587.06
Instructional Support Services	\$330,586.09	\$45,987.56	\$0.00	\$0.00	\$8,098.21	\$384,671.86
Operation & Maintenance Services	\$216,232.50	\$146.50	\$0.00	\$50,275.00	\$212.14	\$266,866.14
Auxiliary Services	\$25,807.30	\$168,296.62	\$0.00	\$0.00	\$0.00	\$194,103.92
General Administrative Services	\$142,847.72	\$27,750.52	\$0.00	\$0.00	\$3,405.45	\$174,003.69
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$57,117.21	\$17,299.71	\$0.00	\$0.00	\$12,545.41	\$86,962.33
<b>Total Expenditures:</b>	<b>\$1,707,009.53</b>	<b>\$369,280.41</b>	<b>\$0.00</b>	<b>\$50,275.00</b>	<b>\$31,630.06</b>	<b>\$2,158,195.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$968.73	\$1,755.00	\$0.00	\$0.00	\$125.00	\$2,848.73
Other Fund Uses:	\$0.00	\$2,141.75	\$0.00	\$0.00	\$952.26	\$3,094.01
<b>Total Other Fund Sources (Uses):</b>	<b>\$968.73</b>	<b>(\$386.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$827.26)</b>	<b>(\$245.28)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$10,208.50</b>	<b>\$44,329.76</b>	<b>\$2,774.00</b>	<b>(\$50,275.00)</b>	<b>\$69,879.93</b>	<b>\$76,917.19</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,194,008.89</b>	<b>\$220,517.92</b>	<b>\$1,058,738.90</b>	<b>\$16,179.29</b>	<b>\$4,540,814.59</b>	<b>\$8,030,259.59</b>
<b>Ending Fund Balance:</b>	<b>\$2,204,217.39</b>	<b>\$264,847.68</b>	<b>\$1,061,512.90</b>	<b>(\$34,095.71)</b>	<b>\$4,610,694.52</b>	<b>\$8,107,176.78</b>

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