

**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 2019, Fiscal Period 10**

**192 - Sheffield City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,837,035.02	\$0.00	\$11,840.00	\$148,605.00	\$0.00	\$5,997,480.02
Federal Sources	\$9,626.58	\$1,557,399.34	\$0.00	\$0.00	\$0.00	\$1,567,025.92
Local Sources	\$2,714,158.23	\$228,030.87	\$8,057.39	\$44,080.00	\$785,447.43	\$3,779,773.92
Other Sources	\$39,965.13	\$12,669.47	\$0.00	\$0.00	\$0.00	\$52,634.60
<b>Total Revenues:</b>	<b>\$8,600,784.96</b>	<b>\$1,798,099.68</b>	<b>\$19,897.39</b>	<b>\$192,685.00</b>	<b>\$785,447.43</b>	<b>\$11,396,914.46</b>
<b>Expenditures</b>						
Instructional Services	\$4,594,197.39	\$563,974.03	\$0.00	\$3,201.00	\$111,936.78	\$5,273,309.20
Instructional Support Services	\$1,633,520.54	\$254,274.88	\$0.00	\$0.00	\$40,865.66	\$1,928,661.08
Operation & Maintenance Services	\$1,174,414.22	\$29,799.41	\$0.00	\$45,825.00	\$25,187.96	\$1,275,226.59
Auxiliary Services	\$111,997.79	\$842,440.37	\$0.00	\$0.00	\$0.00	\$954,438.16
General Administrative Services	\$543,205.92	\$154,145.24	\$0.00	\$0.00	\$4,979.75	\$702,330.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$166,242.39	\$166,242.39
Debt Service						\$0.00
Other Expenditures	\$366,184.70	\$106,585.32	\$0.00	\$0.00	\$49,077.64	\$521,847.66
<b>Total Expenditures:</b>	<b>\$8,423,520.56</b>	<b>\$1,951,219.25</b>	<b>\$0.00</b>	<b>\$49,026.00</b>	<b>\$398,290.18</b>	<b>\$10,822,055.99</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$151,346.31	\$103,051.80	\$200,000.00	\$0.00	\$2,614.50	\$457,012.61
Other Fund Uses:	\$50,047.50	\$8,833.30	\$0.00	\$200,000.00	\$6,034.32	\$264,915.12
<b>Total Other Fund Sources (Uses):</b>	<b>\$101,298.81</b>	<b>\$94,218.50</b>	<b>\$200,000.00</b>	<b>(\$200,000.00)</b>	<b>(\$3,419.82)</b>	<b>\$192,097.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$278,563.21</b>	<b>(\$58,901.07)</b>	<b>\$219,897.39</b>	<b>(\$56,341.00)</b>	<b>\$383,737.43</b>	<b>\$766,955.96</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,368,136.26</b>	<b>\$258,903.39</b>	<b>\$836,463.51</b>	<b>\$16,134.11</b>	<b>\$4,216,295.64</b>	<b>\$7,695,932.91</b>
<b>Ending Fund Balance:</b>	<b>\$2,646,699.47</b>	<b>\$200,002.32</b>	<b>\$1,056,360.90</b>	<b>(\$40,206.89)</b>	<b>\$4,600,033.07</b>	<b>\$8,462,888.87</b>

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