

**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 03**

**192 - Sheffield City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,699,743.98	\$0.00	\$4,161.00	\$0.00	\$0.00	\$1,703,904.98
Federal Sources	\$440.00	\$487,326.26	\$0.00	\$0.00	\$0.00	\$487,766.26
Local Sources	\$913,173.41	\$89,901.74	\$0.00	\$0.00	\$181,929.95	\$1,185,005.10
Other Sources	\$7,515.19	\$16,681.60	\$0.00	\$0.00	\$0.00	\$24,196.79
<b>Total Revenues:</b>	<b>\$2,620,872.58</b>	<b>\$593,909.60</b>	<b>\$4,161.00</b>	<b>\$0.00</b>	<b>\$181,929.95</b>	<b>\$3,400,873.13</b>
<b>Expenditures</b>						
Instructional Services	\$1,413,532.72	\$170,527.79	\$0.00	\$0.00	\$11,140.57	\$1,595,201.08
Instructional Support Services	\$555,652.76	\$70,245.01	\$0.00	\$0.00	\$22,438.68	\$648,336.45
Operation & Maintenance Services	\$330,845.67	\$547.45	\$0.00	\$50,275.00	\$554.26	\$382,222.38
Auxiliary Services	\$36,775.74	\$213,170.28	\$0.00	\$0.00	\$0.00	\$249,946.02
General Administrative Services	\$200,085.83	\$42,453.73	\$0.00	\$0.00	\$3,927.14	\$246,466.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.45	\$10,944.45
Debt Service						\$0.00
Other Expenditures	\$85,484.17	\$30,233.75	\$0.00	\$0.00	\$17,870.81	\$133,588.73
<b>Total Expenditures:</b>	<b>\$2,622,376.89</b>	<b>\$527,178.01</b>	<b>\$0.00</b>	<b>\$50,275.00</b>	<b>\$66,875.91</b>	<b>\$3,266,705.81</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,879.99	\$2,532.00	\$0.00	\$0.00	\$125.00	\$4,536.99
Other Fund Uses:	\$0.00	\$2,918.75	\$0.00	\$0.00	\$952.26	\$3,871.01
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,879.99</b>	<b>(\$386.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$827.26)</b>	<b>\$665.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$375.68</b>	<b>\$66,344.84</b>	<b>\$4,161.00</b>	<b>(\$50,275.00)</b>	<b>\$114,226.78</b>	<b>\$134,833.30</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,192,008.25</b>	<b>\$220,517.92</b>	<b>\$1,058,738.90</b>	<b>\$16,179.29</b>	<b>\$4,540,814.59</b>	<b>\$8,028,258.95</b>
<b>Ending Fund Balance:</b>	<b>\$2,192,383.93</b>	<b>\$286,862.76</b>	<b>\$1,062,899.90</b>	<b>(\$34,095.71)</b>	<b>\$4,655,041.37</b>	<b>\$8,163,092.25</b>

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