

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2020, Fiscal Period 08**

**192 - Sheffield City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$4,515,017.24	\$0.00	\$11,096.00	\$172,609.00	\$0.00	\$4,698,722.24
Federal Sources	\$1,084.12	\$1,230,180.03	\$0.00	\$0.00	\$0.00	\$1,231,264.15
Local Sources	\$2,349,842.61	\$142,574.13	\$0.00	\$33,426.00	\$534,846.65	\$3,060,689.39
Other Sources	\$13,639.28	\$16,681.60	\$0.00	\$0.00	\$0.00	\$30,320.88
<b>Total Revenues:</b>	<b>\$6,879,583.25</b>	<b>\$1,389,435.76</b>	<b>\$11,096.00</b>	<b>\$206,035.00</b>	<b>\$534,846.65</b>	<b>\$9,020,996.66</b>
<b>Expenditures</b>						
Instructional Services	\$3,703,918.09	\$446,077.60	\$0.00	\$0.00	\$51,051.14	\$4,201,046.83
Instructional Support Services	\$1,364,088.99	\$183,738.05	\$0.00	\$0.00	\$84,783.73	\$1,632,610.77
Operation & Maintenance Services	\$868,495.20	\$12,331.55	\$0.00	\$52,187.24	\$17,877.99	\$950,891.98
Auxiliary Services	\$88,223.73	\$692,059.61	\$0.00	\$0.00	\$0.00	\$780,283.34
General Administrative Services	\$461,582.21	\$110,663.85	\$0.00	\$0.00	\$9,915.66	\$582,161.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$26,764.61	\$26,764.61
Debt Service						\$0.00
Other Expenditures	\$233,306.92	\$63,166.57	\$0.00	\$0.00	\$77,251.91	\$373,725.40
<b>Total Expenditures:</b>	<b>\$6,719,615.14</b>	<b>\$1,508,037.23</b>	<b>\$0.00</b>	<b>\$52,187.24</b>	<b>\$267,645.04</b>	<b>\$8,547,484.65</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$81,025.34	\$103,277.85	\$200,000.00	\$0.00	\$1,483.44	\$385,786.63
Other Fund Uses:	\$100,000.00	\$13,686.15	\$0.00	\$200,000.00	\$3,892.38	\$317,578.53
<b>Total Other Fund Sources (Uses):</b>	<b>(\$18,974.66)</b>	<b>\$89,591.70</b>	<b>\$200,000.00</b>	<b>(\$200,000.00)</b>	<b>(\$2,408.94)</b>	<b>\$68,208.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$140,993.45</b>	<b>(\$29,009.77)</b>	<b>\$211,096.00</b>	<b>(\$46,152.24)</b>	<b>\$264,792.67</b>	<b>\$541,720.11</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>\$2,333,001.70</b>	<b>\$191,508.15</b>	<b>\$1,269,834.90</b>	<b>(\$29,972.95)</b>	<b>\$4,805,607.26</b>	<b>\$8,569,979.06</b>

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