

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 11**

192 - Sheffield City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$6,745,745.16	\$6,414,503.02	(\$331,242.14)	\$0.00	\$0.00	\$0.00
Federal Sources	\$9,000.00	\$9,686.58	\$686.58	\$1,949,398.65	\$1,727,548.17	(\$221,850.48)
Local Sources	\$2,868,189.00	\$2,980,384.39	\$112,195.39	\$254,051.00	\$258,534.34	\$4,483.34
Other Sources	\$32,000.00	\$40,780.08	\$8,780.08	\$25,293.00	\$12,669.47	(\$12,623.53)
Total Revenues:	\$9,654,934.16	\$9,445,354.07	(\$209,580.09)	\$2,228,742.65	\$1,998,751.98	(\$229,990.67)
Expenditures						
Instructional Services	\$5,494,781.00	\$5,060,156.47	\$434,624.53	\$699,807.47	\$626,305.78	\$73,501.69
Instructional Support Services	\$1,937,443.00	\$1,804,630.77	\$132,812.23	\$320,308.15	\$290,507.99	\$29,800.16
Operation & Maintenance Services	\$1,145,823.00	\$1,532,388.88	(\$386,565.88)	\$39,352.00	\$30,174.38	\$9,177.62
Auxiliary Services	\$154,346.00	\$120,609.18	\$33,736.82	\$1,177,106.00	\$913,130.86	\$263,975.14
General Administrative Services	\$649,063.00	\$598,617.78	\$50,445.22	\$178,643.03	\$166,800.11	\$11,842.92
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$366,101.16	\$409,159.18	(\$43,058.02)	\$147,876.00	\$122,875.42	\$25,000.58
Total Expenditures:	\$9,747,557.16	\$9,525,562.26	\$221,994.90	\$2,563,092.65	\$2,149,794.54	\$413,298.11
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,989.03	\$174,191.04	(\$262,797.99)	\$335,561.00	\$128,139.80	(\$207,421.20)
Other Financing Uses:	\$335,561.00	\$75,047.50	\$260,513.50	\$0.00	\$14,708.25	(\$14,708.25)
Total Other Financing Sources (Uses):	\$101,428.03	\$99,143.54	(\$2,284.49)	\$335,561.00	\$113,431.55	(\$222,129.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$8,805.03	\$18,935.35	\$10,130.32	\$1,211.00	(\$37,611.01)	(\$38,822.01)
Beginning Fund Balance - Oct. 1:	\$2,368,136.26	\$2,368,136.26	\$0.00	\$266,217.65	\$258,903.39	(\$7,314.26)
Ending Fund Balance:	\$2,376,941.29	\$2,387,071.61	\$10,130.32	\$267,428.65	\$221,292.38	(\$46,136.27)

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