

**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 10**

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	\$5,837,035.02	(\$908,710.14)	\$0.00	\$0.00	\$0.00
Federal Sources	\$9,000.00	\$9,626.58	\$626.58	\$1,949,398.65	\$1,557,399.34	(\$391,999.31)
Local Sources	\$2,868,189.00	\$2,714,158.23	(\$154,030.77)	\$254,051.00	\$228,030.87	(\$26,020.13)
Other Sources	\$32,000.00	\$39,965.13	\$7,965.13	\$25,293.00	\$12,669.47	(\$12,623.53)
Total Revenues:	\$9,654,934.16	\$8,600,784.96	(\$1,054,149.20)	\$2,228,742.65	\$1,798,099.68	(\$430,642.97)
Expenditures						
Instructional Services	\$5,494,781.00	\$4,594,197.39	\$900,583.61	\$699,807.47	\$563,974.03	\$135,833.44
Instructional Support Services	\$1,937,443.00	\$1,633,520.54	\$303,922.46	\$320,308.15	\$254,274.88	\$66,033.27
Operation & Maintenance Services	\$1,145,823.00	\$1,174,414.22	(\$28,591.22)	\$39,352.00	\$29,799.41	\$9,552.59
Auxiliary Services	\$154,346.00	\$111,997.79	\$42,348.21	\$1,177,106.00	\$842,440.37	\$334,665.63
General Administrative Services	\$649,063.00	\$543,205.92	\$105,857.08	\$178,643.03	\$154,145.24	\$24,497.79
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	\$366,184.70	(\$83.54)	\$147,876.00	\$106,585.32	\$41,290.68
Total Expenditures:	\$9,747,557.16	\$8,423,520.56	\$1,324,036.60	\$2,563,092.65	\$1,951,219.25	\$611,873.40
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,989.03	\$151,346.31	(\$285,642.72)	\$335,561.00	\$103,051.80	(\$232,509.20)
Other Financing Uses:	\$335,561.00	\$50,047.50	\$285,513.50	\$0.00	\$8,833.30	(\$8,833.30)
Total Other Financing Sources (Uses):	\$101,428.03	\$101,298.81	(\$129.22)	\$335,561.00	\$94,218.50	(\$241,342.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$8,805.03	\$278,563.21	\$269,758.18	\$1,211.00	(\$58,901.07)	(\$60,112.07)
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	\$2,646,699.47	\$269,758.18	\$267,428.65	\$200,002.32	(\$67,426.33)

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