

**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**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 05**

**192 - Sheffield City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$73,461.88	\$6,935.00	(\$66,526.88)	\$233,735.12	\$0.00	(\$233,735.12)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$33,426.00	\$0.00	(\$33,426.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$73,461.88</b>	<b>\$6,935.00</b>	<b>(\$66,526.88)</b>	<b>\$267,161.12</b>	<b>\$0.00</b>	<b>(\$267,161.12)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$45,000.00	\$50,275.00	(\$5,275.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$56,809.88	\$0.00	\$56,809.88	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$56,809.88</b>	<b>\$0.00</b>	<b>\$56,809.88</b>	<b>\$45,000.00</b>	<b>\$50,275.00</b>	<b>(\$5,275.00)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$200,000.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$216,652.00</b>	<b>\$6,935.00</b>	<b>(\$209,717.00)</b>	<b>\$22,161.12</b>	<b>(\$50,275.00)</b>	<b>(\$72,436.12)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,056,069.90</b>	<b>\$1,058,738.90</b>	<b>\$2,669.00</b>	<b>\$0.00</b>	<b>\$16,179.29</b>	<b>\$16,179.29</b>
<b>Ending Fund Balance:</b>	<b>\$1,272,721.90</b>	<b>\$1,065,673.90</b>	<b>(\$207,048.00)</b>	<b>\$22,161.12</b>	<b>(\$34,095.71)</b>	<b>(\$56,256.83)</b>

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