

**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 04**

**192 - Sheffield City Schools**

192 - Sheffield City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,080,787.00	\$2,271,602.92	(\$4,809,184.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,036,854.00	\$667,946.11	(\$1,368,907.89)
Local Sources	\$823,350.00	\$266,684.74	(\$556,665.26)	\$4,112,681.00	\$1,804,688.99	(\$2,307,992.01)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$27,383.23	\$2,383.23
Total Revenues:	\$823,350.00	\$266,684.74	(\$556,665.26)	\$13,255,322.00	\$4,771,621.25	(\$8,483,700.75)
Expenditures						
Instructional Services	\$79,761.00	\$27,080.56	\$52,680.44	\$6,552,649.00	\$2,153,881.65	\$4,398,767.35
Instructional Support Services	\$49,261.00	\$72,132.75	(\$22,871.75)	\$2,272,356.00	\$845,551.03	\$1,426,804.97
Operation & Maintenance Services	\$997.00	\$6,939.19	(\$5,942.19)	\$1,332,886.00	\$522,769.54	\$810,116.46
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,267,501.00	\$386,658.85	\$880,842.15
Expendable Administrative Services	\$5,389.00	\$4,456.18	\$932.82	\$776,088.00	\$313,756.37	\$462,331.63
Total Outlay	\$0.00	\$22,336.95	(\$22,336.95)	\$0.00	\$22,336.95	(\$22,336.95)
Expendable Service	\$0.00	\$0.00	\$0.00	\$56,809.88	\$0.00	\$56,809.88
Other Expenditures	\$39,648.00	\$23,173.50	\$16,474.50	\$531,611.00	\$173,079.63	\$358,531.37
Total Expenditures:	\$175,056.00	\$156,119.13	\$18,936.87	\$12,789,900.88	\$4,418,034.02	\$8,371,866.86
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$125.00	\$125.00	\$881,450.00	\$21,310.87	(\$860,139.13)
Other Financing Uses:	\$335,153.00	\$2,082.86	\$333,070.14	\$742,404.00	\$10,558.65	\$731,845.35
Total Other Financing Sources (Uses):	(\$335,153.00)	(\$1,957.86)	\$333,195.14	\$139,046.00	\$10,752.22	(\$128,293.78)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$313,141.00	\$108,607.75	(\$204,533.25)	\$604,467.12	\$364,339.45	(\$240,127.67)
Beginning Fund Balance - Oct. 1:	\$4,679,817.00	\$4,540,814.59	(\$139,002.41)	\$8,077,920.90	\$8,028,258.95	(\$49,661.95)
Ending Fund Balance:	\$4,992,958.00	\$4,649,422.34	(\$343,535.66)	\$8,682,388.02	\$8,392,598.40	(\$289,789.62)

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