

**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 03**

**192 - Sheffield City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$7,080,787.00	\$1,703,904.98	(\$5,376,882.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,036,854.00	\$487,766.26	(\$1,549,087.74)
Local Sources	\$823,350.00	\$181,929.95	(\$641,420.05)	\$4,112,681.00	\$1,185,005.10	(\$2,927,675.90)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$24,196.79	(\$803.21)
<b>Total Revenues:</b>	<b>\$823,350.00</b>	<b>\$181,929.95</b>	<b>(\$641,420.05)</b>	<b>\$13,255,322.00</b>	<b>\$3,400,873.13</b>	<b>(\$9,854,448.87)</b>
<b>Expenditures</b>						
Instructional Services	\$79,761.00	\$11,140.57	\$68,620.43	\$6,552,649.00	\$1,595,201.08	\$4,957,447.92
Instructional Support Services	\$49,261.00	\$22,438.68	\$26,822.32	\$2,272,356.00	\$648,336.45	\$1,624,019.55
Operation & Maintenance Services	\$997.00	\$554.26	\$442.74	\$1,332,886.00	\$382,222.38	\$950,663.62
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,267,501.00	\$249,946.02	\$1,017,554.98
Expendable Administrative Services	\$5,389.00	\$3,927.14	\$1,461.86	\$776,088.00	\$246,466.70	\$529,621.30
Total Outlay	\$0.00	\$10,944.45	(\$10,944.45)	\$0.00	\$10,944.45	(\$10,944.45)
Expendable Service	\$0.00	\$0.00	\$0.00	\$56,809.88	\$0.00	\$56,809.88
Other Expenditures	\$39,648.00	\$17,870.81	\$21,777.19	\$531,611.00	\$133,588.73	\$398,022.27
<b>Total Expenditures:</b>	<b>\$175,056.00</b>	<b>\$66,875.91</b>	<b>\$108,180.09</b>	<b>\$12,789,900.88</b>	<b>\$3,266,705.81</b>	<b>\$9,523,195.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$125.00	\$125.00	\$881,450.00	\$4,536.99	(\$876,913.01)
Other Financing Uses:	\$335,153.00	\$952.26	\$334,200.74	\$742,404.00	\$3,871.01	\$738,532.99
<b>Total Other Financing Sources (Uses):</b>	<b>(\$335,153.00)</b>	<b>(\$827.26)</b>	<b>\$334,325.74</b>	<b>\$139,046.00</b>	<b>\$665.98</b>	<b>(\$138,380.02)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$313,141.00</b>	<b>\$114,226.78</b>	<b>(\$198,914.22)</b>	<b>\$604,467.12</b>	<b>\$134,833.30</b>	<b>(\$469,633.82)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,679,817.00</b>	<b>\$4,540,814.59</b>	<b>(\$139,002.41)</b>	<b>\$8,077,920.90</b>	<b>\$8,028,258.95</b>	<b>(\$49,661.95)</b>
<b>Ending Fund Balance:</b>	<b>\$4,992,958.00</b>	<b>\$4,655,041.37</b>	<b>(\$337,916.63)</b>	<b>\$8,682,388.02</b>	<b>\$8,163,092.25</b>	<b>(\$519,295.77)</b>

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