

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

Exhibit F-III-B

**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 07**

192 - Sheffield City Schools

192 - Sheffield City Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$92,367.82	\$8,288.00	(\$84,079.82)	\$201,025.18	\$0.00	(\$201,025.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$8,057.39	\$8,057.39	\$44,080.00	\$44,080.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$92,367.82	\$16,345.39	(\$76,022.43)	\$245,105.18	\$44,080.00	(\$201,025.18)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.00	(\$3,201.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$43,000.00	\$45,825.00	(\$2,825.00)
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	\$78,149.82	\$0.00	\$78,149.82	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$78,149.82	\$0.00	\$78,149.82	\$43,000.00	\$49,026.00	(\$6,026.00)
Other Financing Sources (Uses)						
Other Financing Sources:	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Total Other Financing Sources (Uses):	\$200,000.00	\$200,000.00	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$214,218.00	\$216,345.39	\$2,127.39	\$2,105.18	(\$204,946.00)	(\$207,051.18)
Beginning Fund Balance - Oct. 1:	\$836,463.51	\$836,463.51	\$0.00	\$16,134.11	\$16,134.11	\$0.00
Ending Fund Balance:	\$1,050,681.51	\$1,052,808.90	\$2,127.39	\$18,239.29	(\$188,811.89)	(\$207,051.18)

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