

**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 2019, Fiscal Period 05**

**192 - Sheffield City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$6,744,713.16	\$2,793,740.04	(\$3,950,973.12)	\$0.00	\$0.00	\$0.00
Federal Sources	\$9,000.00	\$8,811.71	(\$188.29)	\$1,949,398.65	\$825,143.76	(\$1,124,254.89)
Local Sources	\$2,868,189.00	\$1,778,841.18	(\$1,089,347.82)	\$254,051.00	\$140,400.50	(\$113,650.50)
Other Sources	\$32,000.00	\$28,950.99	(\$3,049.01)	\$25,293.00	\$12,669.47	(\$12,623.53)
<b>Total Revenues:</b>	<b>\$9,653,902.16</b>	<b>\$4,610,343.92</b>	<b>(\$5,043,558.24)</b>	<b>\$2,228,742.65</b>	<b>\$978,213.73</b>	<b>(\$1,250,528.92)</b>
<b>Expenditures</b>						
Instructional Services	\$5,493,749.00	\$2,284,755.36	\$3,208,993.64	\$699,867.47	\$284,259.91	\$415,607.56
Instructional Support Services	\$1,937,443.00	\$807,213.45	\$1,130,229.55	\$320,248.15	\$128,055.59	\$192,192.56
Operation & Maintenance Services	\$1,145,823.00	\$589,690.85	\$556,132.15	\$39,352.00	\$1,359.70	\$37,992.30
Auxiliary Services	\$154,346.00	\$61,355.18	\$92,990.82	\$1,177,106.00	\$434,579.43	\$742,526.57
General Administrative Services	\$649,063.00	\$255,669.38	\$393,393.62	\$178,643.03	\$76,492.42	\$102,150.61
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	\$188,150.29	\$177,950.87	\$147,876.00	\$64,237.48	\$83,638.52
<b>Total Expenditures:</b>	<b>\$9,746,525.16</b>	<b>\$4,186,834.51</b>	<b>\$5,559,690.65</b>	<b>\$2,563,092.65</b>	<b>\$988,984.53</b>	<b>\$1,574,108.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$436,989.03	\$77,069.05	(\$359,919.98)	\$335,561.00	\$668.31	(\$334,892.69)
Other Financing Uses:	\$335,561.00	\$0.00	\$335,561.00	\$0.00	\$2,984.49	(\$2,984.49)
<b>Total Other Financing Sources (Uses):</b>	<b>\$101,428.03</b>	<b>\$77,069.05</b>	<b>(\$24,358.98)</b>	<b>\$335,561.00</b>	<b>(\$2,316.18)</b>	<b>(\$337,877.18)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$8,805.03</b>	<b>\$500,578.46</b>	<b>\$491,773.43</b>	<b>\$1,211.00</b>	<b>(\$13,086.98)</b>	<b>(\$14,297.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,368,136.26</b>	<b>\$2,368,136.26</b>	<b>\$0.00</b>	<b>\$266,217.65</b>	<b>\$258,903.39</b>	<b>(\$7,314.26)</b>
<b>Ending Fund Balance:</b>	<b>\$2,376,941.29</b>	<b>\$2,868,714.72</b>	<b>\$491,773.43</b>	<b>\$267,428.65</b>	<b>\$245,816.41</b>	<b>(\$21,612.24)</b>

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