

**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**  
**For Fiscal Year 2019, Fiscal Period 05**

**192 - Sheffield City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,793,740.04	\$0.00	\$5,920.00	\$0.00	\$0.00	\$2,799,660.04
Federal Sources	\$8,811.71	\$825,143.76	\$0.00	\$0.00	\$0.00	\$833,955.47
Local Sources	\$1,778,841.18	\$140,400.50	\$0.00	\$0.00	\$397,480.92	\$2,316,722.60
Other Sources	\$28,950.99	\$12,669.47	\$0.00	\$0.00	\$0.00	\$41,620.46
<b>Total Revenues:</b>	<b>\$4,610,343.92</b>	<b>\$978,213.73</b>	<b>\$5,920.00</b>	<b>\$0.00</b>	<b>\$397,480.92</b>	<b>\$5,991,958.57</b>
<b>Expenditures</b>						
Instructional Services	\$2,284,755.36	\$284,259.91	\$0.00	\$3,201.00	\$20,607.77	\$2,592,824.04
Instructional Support Services	\$807,213.45	\$128,055.59	\$0.00	\$0.00	\$15,898.52	\$951,167.56
Operation & Maintenance Services	\$589,690.85	\$1,359.70	\$0.00	\$45,825.00	\$8,664.67	\$645,540.22
Auxiliary Services	\$61,355.18	\$434,579.43	\$0.00	\$0.00	\$0.00	\$495,934.61
General Administrative Services	\$255,669.38	\$76,492.42	\$0.00	\$0.00	\$3,452.58	\$335,614.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.48	\$9,872.48
Debt Service						\$0.00
Other Expenditures	\$188,150.29	\$64,237.48	\$0.00	\$0.00	\$31,972.68	\$284,360.45
<b>Total Expenditures:</b>	<b>\$4,186,834.51</b>	<b>\$988,984.53</b>	<b>\$0.00</b>	<b>\$49,026.00</b>	<b>\$90,468.70</b>	<b>\$5,315,313.74</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$77,069.05	\$668.31	\$0.00	\$0.00	\$1,150.00	\$78,887.36
Other Fund Uses:	\$0.00	\$2,984.49	\$0.00	\$0.00	\$2,301.25	\$5,285.74
<b>Total Other Fund Sources (Uses):</b>	<b>\$77,069.05</b>	<b>(\$2,316.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,151.25)</b>	<b>\$73,601.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$500,578.46</b>	<b>(\$13,086.98)</b>	<b>\$5,920.00</b>	<b>(\$49,026.00)</b>	<b>\$305,860.97</b>	<b>\$750,246.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,368,136.26</b>	<b>\$258,903.39</b>	<b>\$836,463.51</b>	<b>\$16,134.11</b>	<b>\$4,212,532.64</b>	<b>\$7,692,169.91</b>
<b>Ending Fund Balance:</b>	<b>\$2,868,714.72</b>	<b>\$245,816.41</b>	<b>\$842,383.51</b>	<b>(\$32,891.89)</b>	<b>\$4,518,393.61</b>	<b>\$8,442,416.36</b>

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