

**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 08**

**192 - Sheffield City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$4,491,076.50	\$0.00	\$9,472.00	\$148,605.00	\$0.00	\$4,649,153.50
Federal Sources	\$9,326.58	\$1,363,514.36	\$0.00	\$0.00	\$0.00	\$1,372,840.94
Local Sources	\$2,404,302.97	\$201,516.31	\$8,057.39	\$44,080.00	\$641,711.41	\$3,299,668.08
Other Sources	\$37,945.37	\$12,669.47	\$0.00	\$0.00	\$0.00	\$50,614.84
<b>Total Revenues:</b>	<b>\$6,942,651.42</b>	<b>\$1,577,700.14</b>	<b>\$17,529.39</b>	<b>\$192,685.00</b>	<b>\$641,711.41</b>	<b>\$9,372,277.36</b>
<b>Expenditures</b>						
Instructional Services	\$3,661,681.57	\$471,355.81	\$0.00	\$3,201.00	\$99,460.21	\$4,235,698.59
Instructional Support Services	\$1,284,185.49	\$199,771.32	\$0.00	\$0.00	\$31,462.78	\$1,515,419.59
Operation & Maintenance Services	\$913,060.64	\$22,176.97	\$0.00	\$45,825.00	\$24,174.69	\$1,005,237.30
Auxiliary Services	\$93,919.30	\$754,914.71	\$0.00	\$0.00	\$0.00	\$848,834.01
General Administrative Services	\$427,216.54	\$122,169.78	\$0.00	\$0.00	\$4,611.02	\$553,997.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$166,242.39	\$166,242.39
Debt Service						\$0.00
Other Expenditures	\$315,327.85	\$91,222.52	\$0.00	\$0.00	\$46,986.88	\$453,537.25
<b>Total Expenditures:</b>	<b>\$6,695,391.39</b>	<b>\$1,661,611.11</b>	<b>\$0.00</b>	<b>\$49,026.00</b>	<b>\$372,937.97</b>	<b>\$8,778,966.47</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$123,332.63	\$5,268.31	\$200,000.00	\$0.00	\$2,614.50	\$331,215.44
Other Fund Uses:	\$47.50	\$6,408.90	\$0.00	\$200,000.00	\$5,569.32	\$212,025.72
<b>Total Other Fund Sources (Uses):</b>	<b>\$123,285.13</b>	<b>(\$1,140.59)</b>	<b>\$200,000.00</b>	<b>(\$200,000.00)</b>	<b>(\$2,954.82)</b>	<b>\$119,189.72</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$370,545.16</b>	<b>(\$85,051.56)</b>	<b>\$217,529.39</b>	<b>(\$56,341.00)</b>	<b>\$265,818.62</b>	<b>\$712,500.61</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>\$4,216,022.75</b>	<b>\$7,695,660.02</b>
<b>Ending Fund Balance:</b>	<b>\$2,738,681.42</b>	<b>\$173,851.83</b>	<b>\$1,053,992.90</b>	<b>(\$40,206.89)</b>	<b>\$4,481,841.37</b>	<b>\$8,408,160.63</b>

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