

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2019, Fiscal Period 02**

192 - Sheffield City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,055,936.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$1,058,304.00
Federal Sources	\$6,288.87	\$314,373.45	\$0.00	\$0.00	\$0.00	\$320,662.32
Local Sources	\$465,209.09	\$77,106.79	\$0.00	\$0.00	\$142,668.23	\$684,984.11
Other Sources	\$4,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.50
Total Revenues:	\$1,532,189.46	\$391,480.24	\$2,368.00	\$0.00	\$142,668.23	\$2,068,705.93
Expenditures						
Instructional Services	\$924,442.25	\$101,937.38	\$0.00	\$0.00	\$5,913.56	\$1,032,293.19
Instructional Support Services	\$314,484.85	\$48,576.00	\$0.00	\$0.00	\$5,124.82	\$368,185.67
Operation & Maintenance Services	\$162,249.31	\$415.07	\$0.00	\$0.00	\$8,202.20	\$170,866.58
Auxiliary Services	\$20,708.63	\$143,696.61	\$0.00	\$0.00	\$0.00	\$164,405.24
General Administrative Services	\$66,198.62	\$25,714.52	\$0.00	\$0.00	\$678.10	\$92,591.24
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$53,527.08	\$24,243.67	\$0.00	\$0.00	\$6,955.20	\$84,725.95
Total Expenditures:	\$1,541,610.74	\$344,583.25	\$0.00	\$0.00	\$26,873.88	\$1,913,067.87
Other Fund Sources (Uses)						
Other Fund Sources:	\$7,811.89	\$668.31	\$0.00	\$0.00	\$875.00	\$9,355.20
Other Fund Uses:	\$0.00	\$1,865.28	\$0.00	\$0.00	\$1,886.22	\$3,751.50
Total Other Fund Sources (Uses):	\$7,811.89	(\$1,196.97)	\$0.00	\$0.00	(\$1,011.22)	\$5,603.70
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,609.39)	\$45,700.02	\$2,368.00	\$0.00	\$114,783.13	\$161,241.76
Beginning Fund Balance - October 1:	\$2,368,136.26	\$258,903.39	\$836,463.51	\$16,134.11	\$4,216,295.64	\$7,695,932.91
Ending Fund Balance:	\$2,366,526.87	\$304,603.41	\$838,831.51	\$16,134.11	\$4,331,078.77	\$7,857,174.67

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