

**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 02**

**192 - Sheffield City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$6,696,146.00	\$1,055,936.00	(\$5,640,210.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$3,500.00	\$6,288.87	\$2,788.87	\$1,925,412.00	\$314,373.45	(\$1,611,038.55)
Local Sources	\$2,816,970.00	\$465,209.09	(\$2,351,760.91)	\$254,051.00	\$77,106.79	(\$176,944.21)
Other Sources	\$10,000.00	\$4,755.50	(\$5,244.50)	\$25,293.00	\$0.00	(\$25,293.00)
Total Revenues:	\$9,526,616.00	\$1,532,189.46	(\$7,994,426.54)	\$2,204,756.00	\$391,480.24	(\$1,813,275.76)
Expenditures						
Instructional Services	\$5,464,409.00	\$924,442.25	\$4,539,966.75	\$700,341.36	\$101,937.38	\$598,403.98
Instructional Support Services	\$1,927,445.00	\$314,484.85	\$1,612,960.15	\$315,588.61	\$48,576.00	\$267,012.61
Operation & Maintenance Services	\$1,064,240.00	\$162,249.31	\$901,990.69	\$39,352.00	\$415.07	\$38,936.93
Auxiliary Services	\$154,346.00	\$20,708.63	\$133,637.37	\$1,148,099.00	\$143,696.61	\$1,004,402.39
General Administrative Services	\$646,639.00	\$66,198.62	\$580,440.38	\$178,643.03	\$25,714.52	\$152,928.51
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	\$336,253.00	\$53,527.08	\$282,725.92	\$147,876.00	\$24,243.67	\$123,632.33
Total Expenditures:	\$9,593,332.00	\$1,541,610.74	\$8,051,721.26	\$2,529,900.00	\$344,583.25	\$2,185,316.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$410,102.03	\$7,811.89	(\$402,290.14)	\$335,561.00	\$668.31	(\$334,892.69)
Other Financing Uses:	\$335,561.00	\$0.00	\$335,561.00	\$0.00	\$1,865.28	(\$1,865.28)
Total Other Financing Sources (Uses):	\$74,541.03	\$7,811.89	(\$66,729.14)	\$335,561.00	(\$1,196.97)	(\$336,757.97)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$7,825.03	(\$1,609.39)	(\$9,434.42)	\$10,417.00	\$45,700.02	\$35,283.02
Beginning Fund Balance - Oct. 1:	\$2,055,272.00	\$2,368,136.26	\$312,864.26	\$296,766.55	\$258,903.39	(\$37,863.16)
Ending Fund Balance:	\$2,063,097.03	\$2,366,526.87	\$303,429.84	\$307,183.55	\$304,603.41	(\$2,580.14)

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