

	STATE OF ALABAMA					Exhibit F-II-A
	For Fiscal Year Ended September 30, 2024					
192 - Sheffield City Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$9,332,155.66	\$0.00	\$71,981.15	\$631,741.74	\$0.00	\$10,035,878.55
Federal Sources	\$258.00	\$4,628,872.51	\$0.00	\$0.00	\$0.00	\$4,629,130.51
Local Sources	\$4,214,805.40	\$236,622.39	\$32,481.58	\$31,879.00	\$939,689.39	\$5,455,477.76
Other Sources	\$464,061.86	\$25,763.69	\$0.00	\$0.00	\$0.00	\$489,825.55
<b>Total Revenues:</b>	<b>\$14,011,280.92</b>	<b>\$4,891,258.59</b>	<b>\$104,462.73</b>	<b>\$663,620.74</b>	<b>\$939,689.39</b>	<b>\$20,610,312.37</b>
<b>Expenditures</b>						
Instructional Services	\$6,135,895.05	\$1,858,676.36	\$0.00	\$0.00	\$134,976.13	\$8,129,547.54
Instructional Support Services	\$2,414,920.51	\$832,666.52	\$0.00	\$0.00	\$126,344.06	\$3,373,931.09
Operation & Maintenance Services	\$1,688,701.34	\$31,309.10	\$0.00	\$9,417.00	\$6,557.27	\$1,735,984.71
Auxiliary Services	\$151,348.49	\$1,180,474.70	\$0.00	\$0.00	\$0.00	\$1,331,823.19
General Administrative Services	\$921,535.01	\$133,482.05	\$0.00	\$0.00	\$22,117.68	\$1,077,134.74
Capital Outlay	\$852,966.05	\$600,000.00	\$0.00	\$380,072.89	\$10,997.97	\$1,844,036.91
Debt Service	\$0.00	\$0.00	\$56,819.15	\$0.00	\$0.00	\$56,819.15
Other Expenditures	\$417,948.32	\$389,294.05	\$0.00	\$0.00	\$59,668.47	\$866,910.84
<b>Total Expenditures:</b>	<b>\$12,583,314.77</b>	<b>\$5,025,902.78</b>	<b>\$56,819.15</b>	<b>\$389,489.89</b>	<b>\$360,661.58</b>	<b>\$18,416,188.17</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$50,061.28	\$10,743.61	\$200,000.00	\$0.00	\$5,974.85	\$266,779.74
Other Fund Uses:	\$12,728.96	\$18,011.68	\$0.00	\$200,000.00	\$7,074.31	\$237,814.95
<b>Total Other Fund Sources (Uses):</b>	<b>\$37,332.32</b>	<b>(\$7,268.07)</b>	<b>\$200,000.00</b>	<b>(\$200,000.00)</b>	<b>(\$1,099.46)</b>	<b>\$28,964.79</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$1,465,298.47</b>	<b>(\$141,912.26)</b>	<b>\$247,643.58</b>	<b>\$74,130.85</b>	<b>\$577,928.35</b>	<b>\$2,223,088.99</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,305,006.65</b>	<b>\$399,678.12</b>	<b>\$1,885,297.27</b>	<b>\$210,785.54</b>	<b>\$5,582,921.88</b>	<b>\$12,383,689.46</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$5,770,305.12</b>	<b>\$257,765.86</b>	<b>\$2,132,940.85</b>	<b>\$284,916.39</b>	<b>\$6,160,850.23</b>	<b>\$14,606,778.45</b>

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