

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

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 07**

191 - Selma City Schools

191 - Selma City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$19,963,552.00	\$11,607,634.21	(\$8,355,917.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$40,196,488.11	\$6,144,041.90	(\$34,052,446.21)
Local Sources	\$116,550.00	\$103,526.27	(\$13,023.73)	\$5,614,133.00	\$4,695,531.30	(\$918,601.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,443.03	\$83,650.17	(\$190,792.86)
Total Revenues:	\$116,550.00	\$103,526.27	(\$13,023.73)	\$66,048,616.14	\$22,530,857.58	(\$43,517,758.56)
Expenditures						
Instructional Services	\$13,650.00	\$19,261.86	(\$5,611.86)	\$26,365,350.89	\$9,655,391.91	\$16,709,958.98
Instructional Support Services	\$18,075.00	\$32,939.31	(\$14,864.31)	\$9,893,080.09	\$4,339,920.42	\$5,553,159.67
Operation & Maintenance Services	\$0.00	\$2,525.71	(\$2,525.71)	\$6,512,265.51	\$2,588,681.33	\$3,923,584.18
Auxiliary Services	\$0.00	\$4,557.83	(\$4,557.83)	\$3,304,084.59	\$1,478,800.03	\$1,825,284.56
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,965,229.35	\$1,421,518.29	\$1,543,711.06
Total Outlay	\$0.00	\$0.00	\$0.00	\$12,500,000.00	\$11,397.50	\$12,488,602.50
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,330,133.03	\$128,131.20	\$1,202,001.83
Other Expenditures	\$25,800.00	\$31,673.59	(\$5,873.59)	\$3,468,139.31	\$577,336.79	\$2,890,802.52
Total Expenditures:	\$57,525.00	\$90,958.30	(\$33,433.30)	\$66,338,282.77	\$20,201,177.47	\$46,137,105.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$13,366.97	\$13,366.97	\$2,305,209.13	\$299,699.54	(\$2,005,509.59)
Other Financing Uses:	\$0.00	\$15,819.13	(\$15,819.13)	\$1,795,808.13	\$272,543.01	\$1,523,265.12
Total Other Financing Sources (Uses):	\$0.00	(\$2,452.16)	(\$2,452.16)	\$509,401.00	\$27,156.53	(\$482,244.47)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$59,025.00	\$10,115.81	(\$48,909.19)	\$219,734.37	\$2,356,836.64	\$2,137,102.27
Beginning Fund Balance - Oct. 1:	\$72,721.71	\$72,721.71	\$0.00	\$17,527,842.12	\$17,527,842.12	\$0.00
Ending Fund Balance:	\$131,746.71	\$82,837.52	(\$48,909.19)	\$17,747,576.49	\$19,884,678.76	\$2,137,102.27

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