

**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 05**

191 - Selma City Schools

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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,024,182.00	\$8,256,386.50	(\$11,767,795.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$40,230,495.65	\$3,718,129.66	(\$36,512,365.99)
Local Sources	\$116,550.00	\$74,424.70	(\$42,125.30)	\$5,614,133.00	\$4,032,104.77	(\$1,582,028.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,443.03	\$103,669.05	(\$170,773.98)
Total Revenues:	\$116,550.00	\$74,424.70	(\$42,125.30)	\$66,143,253.68	\$16,110,289.98	(\$50,032,963.70)
Expenditures						
Instructional Services	\$13,650.00	\$14,582.00	(\$932.00)	\$26,809,314.76	\$6,849,231.92	\$19,960,082.84
Instructional Support Services	\$18,075.00	\$21,159.29	(\$3,084.29)	\$9,802,495.35	\$2,779,076.71	\$7,023,418.64
Operation & Maintenance Services	\$0.00	\$2,360.71	(\$2,360.71)	\$6,520,490.51	\$1,868,753.65	\$4,651,736.86
Auxiliary Services	\$0.00	\$2,241.18	(\$2,241.18)	\$3,204,841.11	\$995,028.88	\$2,209,812.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,925,123.00	\$1,030,556.75	\$1,894,566.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,330,133.03	\$124,722.60	\$1,205,410.43
Other Expenditures	\$25,800.00	\$29,478.53	(\$3,678.53)	\$3,340,522.55	\$403,159.74	\$2,937,362.81
Total Expenditures:	\$57,525.00	\$69,821.71	(\$12,296.71)	\$66,432,920.31	\$14,050,530.25	\$52,382,390.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$12,599.69	\$12,599.69	\$2,307,609.13	\$201,940.05	(\$2,105,669.08)
Other Financing Uses:	\$0.00	\$14,873.36	(\$14,873.36)	\$1,795,808.13	\$201,895.36	\$1,593,912.77
Total Other Financing Sources (Uses):	\$0.00	(\$2,273.67)	(\$2,273.67)	\$511,801.00	\$44.69	(\$511,756.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$59,025.00	\$2,329.32	(\$56,695.68)	\$222,134.37	\$2,059,804.42	\$1,837,670.05
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	\$75,051.03	(\$56,695.68)	\$17,749,976.49	\$19,587,646.54	\$1,837,670.05

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