

**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 04**

191 - Selma City Schools

191 - Selma City Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,024,182.00	\$6,525,224.00	(\$13,498,958.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$16,426,277.46	\$2,983,381.01	(\$13,442,896.45)
Local Sources	\$116,550.00	\$69,331.52	(\$47,218.48)	\$5,614,133.00	\$3,240,199.51	(\$2,373,933.49)
Other Sources	\$0.00	\$0.00	\$0.00	\$274,443.03	\$78,602.56	(\$195,840.47)
Total Revenues:	\$116,550.00	\$69,331.52	(\$47,218.48)	\$42,339,035.49	\$12,827,407.08	(\$29,511,628.41)
Expenditures						
Instructional Services	\$13,650.00	\$12,810.71	\$839.29	\$21,041,423.31	\$5,543,059.51	\$15,498,363.80
Instructional Support Services	\$18,075.00	\$19,103.35	(\$1,028.35)	\$7,444,360.95	\$2,097,407.14	\$5,346,953.81
Operation & Maintenance Services	\$0.00	\$2,360.71	(\$2,360.71)	\$5,208,261.00	\$1,615,681.14	\$3,592,579.86
Auxiliary Services	\$0.00	\$343.10	(\$343.10)	\$2,863,283.59	\$778,055.24	\$2,085,228.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,510,074.00	\$839,498.28	\$1,670,575.72
Total Outlay	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,330,133.03	\$3,408.60	\$1,326,724.43
Other Expenditures	\$25,800.00	\$29,478.53	(\$3,678.53)	\$1,930,126.24	\$324,345.18	\$1,605,781.06
Total Expenditures:	\$57,525.00	\$64,096.40	(\$6,571.40)	\$42,627,662.12	\$11,201,455.09	\$31,426,207.03
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$12,599.69	\$12,599.69	\$2,220,331.13	\$166,177.75	(\$2,054,153.38)
Other Financing Uses:	\$0.00	\$14,709.61	(\$14,709.61)	\$1,794,775.13	\$166,177.75	\$1,628,597.38
Total Other Financing Sources (Uses):	\$0.00	(\$2,109.92)	(\$2,109.92)	\$425,556.00	\$0.00	(\$425,556.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$59,025.00	\$3,125.20	(\$55,899.80)	\$136,929.37	\$1,625,951.99	\$1,489,022.62
Beginning Fund Balance - Oct. 1:	\$0.00	\$72,721.71	\$72,721.71	\$16,284,104.64	\$17,527,842.12	\$1,243,737.48
Ending Fund Balance:	\$59,025.00	\$75,846.91	\$16,821.91	\$16,421,034.01	\$19,153,794.11	\$2,732,760.10

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