

**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 2022, Fiscal Period 01**

**191 - Selma City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,169,046.00	\$1,501,525.00	(\$17,667,521.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,500.00	\$0.00	(\$50,500.00)	\$16,375,777.46	\$200,671.76	(\$16,175,105.70)
Local Sources	\$5,184,013.00	\$74,674.03	(\$5,109,338.97)	\$313,570.00	\$47,961.69	(\$265,608.31)
Other Sources	\$20,958.00	\$0.00	(\$20,958.00)	\$98,000.00	\$3,671.64	(\$94,328.36)
Total Revenues:	\$24,424,517.00	\$1,576,199.03	(\$22,848,317.97)	\$16,787,347.46	\$252,305.09	(\$16,535,042.37)
Expenditures						
Instructional Services	\$13,376,196.50	\$1,001,529.87	\$12,374,666.63	\$7,651,576.81	\$132,265.71	\$7,519,311.10
Instructional Support Services	\$4,053,013.00	\$316,152.25	\$3,736,860.75	\$3,373,272.95	\$109,356.54	\$3,263,916.41
Operation & Maintenance Services	\$3,163,285.00	\$216,966.14	\$2,946,318.86	\$2,019,976.00	\$586.70	\$2,019,389.30
Auxiliary Services	\$468,230.00	\$15,530.52	\$452,699.48	\$2,295,497.00	\$210,706.63	\$2,084,790.37
General Administrative Services	\$1,945,963.00	\$140,679.27	\$1,805,283.73	\$564,111.00	\$26,208.55	\$537,902.45
Special Revenue Outlay	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
General Service	\$326,132.13	\$0.00	\$326,132.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$602,597.00	\$49,746.40	\$552,850.60	\$1,301,729.24	\$15,538.93	\$1,286,190.31
Total Expenditures:	\$24,235,416.63	\$1,740,604.45	\$22,494,812.18	\$17,206,163.00	\$494,663.06	\$16,711,499.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$451,688.13	\$0.00	(\$451,688.13)	\$828,651.00	\$4,443.91	(\$824,207.09)
Other Financing Uses:	\$1,794,775.13	\$31,151.67	\$1,763,623.46	\$0.00	\$4,443.91	(\$4,443.91)
Total Other Financing Sources (Uses):	(\$1,343,087.00)	(\$31,151.67)	\$1,311,935.33	\$828,651.00	\$0.00	(\$828,651.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,153,986.63)	(\$195,557.09)	\$958,429.54	\$409,835.46	(\$242,357.97)	(\$652,193.43)
Beginning Fund Balance - Oct. 1:	\$3,343,693.60	\$3,307,215.41	(\$36,478.19)	\$0.00	\$800,766.79	\$800,766.79
Ending Fund Balance:	\$2,189,706.97	\$3,111,658.32	\$921,951.35	\$409,835.46	\$558,408.82	\$148,573.36

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