

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 04**

191 - Selma City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,772,889.51	\$0.00	\$0.00	\$12,632.00	\$0.00	\$5,785,521.51
Federal Sources	\$18,392.19	\$1,874,885.96	\$0.00	\$0.00	\$0.00	\$1,893,278.15
Local Sources	\$3,269,008.77	\$235,125.10	\$928.02	\$5.29	\$117,276.49	\$3,622,343.67
Other Sources	\$249,745.20	\$33,026.44	\$0.00	\$0.00	\$0.00	\$282,771.64
Total Revenues:	\$9,310,035.67	\$2,143,037.50	\$928.02	\$12,637.29	\$117,276.49	\$11,583,914.97
Expenditures						
Instructional Services	\$4,140,076.03	\$1,591,758.12	\$0.00	\$0.00	\$45,181.82	\$5,777,015.97
Instructional Support Services	\$1,224,720.17	\$1,315,702.67	\$0.00	\$0.00	\$20,946.70	\$2,561,369.54
Operation & Maintenance Services	\$1,326,134.76	\$260,203.95	\$0.00	\$0.00	\$337.55	\$1,586,676.26
Auxiliary Services	\$98,319.61	\$905,947.70	\$0.00	\$0.00	\$812.49	\$1,005,079.80
General Administrative Services	\$634,346.46	\$192,397.77	\$0.00	\$0.00	\$0.00	\$826,744.23
Capital Outlay	\$29,321.98	\$216,797.10	\$0.00	\$0.00	\$0.00	\$246,119.08
Debt Service	\$0.00	\$0.00	\$2,522.51	\$0.00	\$0.00	\$2,522.51
Other Expenditures	\$215,806.52	\$184,621.58	\$0.00	\$0.00	\$24,561.09	\$424,989.19
Total Expenditures:	\$7,668,725.53	\$4,667,428.89	\$2,522.51	\$0.00	\$91,839.65	\$12,430,516.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$21,765.82	\$33,350.55	\$128,311.68	\$0.00	\$4,610.39	\$188,038.44
Other Fund Uses:	\$128,311.68	\$37,803.13	\$0.00	\$0.00	\$21,923.63	\$188,038.44
Total Other Fund Sources (Uses):	(\$106,545.86)	(\$4,452.58)	\$128,311.68	\$0.00	(\$17,313.24)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,534,764.28	(\$2,528,843.97)	\$126,717.19	\$12,637.29	\$8,123.60	(\$846,601.61)
Beginning Fund Balance - October 1:	\$3,692,631.46	\$984,090.49	\$14,757,058.76	\$100,111.53	\$83,349.59	\$19,617,241.83
Ending Fund Balance:	\$5,227,395.74	(\$1,544,753.48)	\$14,883,775.95	\$112,748.82	\$91,473.19	\$18,770,640.22

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