

**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 2022, Fiscal Period 06**

191 - Selma City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,943,792.25	\$0.00	\$0.00	\$15,162.00	\$0.00	\$9,958,954.25
Federal Sources	\$19,122.15	\$4,778,124.26	\$0.00	\$0.00	\$0.00	\$4,797,246.41
Local Sources	\$4,002,743.45	\$224,029.59	\$5.01	\$0.00	\$90,606.31	\$4,317,384.36
Other Sources	\$4,954.39	\$98,935.95	\$0.00	\$0.00	\$0.00	\$103,890.34
Total Revenues:	\$13,970,612.24	\$5,101,089.80	\$5.01	\$15,162.00	\$90,606.31	\$19,177,475.36
Expenditures						
Instructional Services	\$6,510,797.46	\$1,764,214.02	\$0.00	\$0.00	\$16,091.08	\$8,291,102.56
Instructional Support Services	\$2,042,342.18	\$1,461,354.17	\$0.00	\$0.00	\$24,094.72	\$3,527,791.07
Operation & Maintenance Services	\$2,097,463.99	\$208,581.79	\$0.00	\$0.00	\$2,360.71	\$2,308,406.49
Auxiliary Services	\$119,977.95	\$1,120,267.15	\$0.00	\$0.00	\$2,288.98	\$1,242,534.08
General Administrative Services	\$981,254.82	\$249,818.09	\$0.00	\$0.00	\$0.00	\$1,231,072.91
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$124,722.60	\$0.00	\$0.00	\$124,722.60
Other Expenditures	\$305,340.81	\$155,043.78	\$0.00	\$0.00	\$31,080.33	\$491,464.92
Total Expenditures:	\$12,057,177.21	\$4,959,279.00	\$124,722.60	\$0.00	\$75,915.82	\$17,217,094.63
Other Fund Sources (Uses)						
Other Fund Sources:	\$7,317.19	\$28,012.42	\$186,910.02	\$0.00	\$13,366.97	\$235,606.60
Other Fund Uses:	\$186,910.02	\$32,934.06	\$0.00	\$0.00	\$15,762.52	\$235,606.60
Total Other Fund Sources (Uses):	(\$179,592.83)	(\$4,921.64)	\$186,910.02	\$0.00	(\$2,395.55)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,733,842.20	\$136,889.16	\$62,192.43	\$15,162.00	\$12,294.94	\$1,960,380.73
Beginning Fund Balance - October 1:	\$3,307,215.41	\$800,766.79	\$13,277,352.57	\$69,785.64	\$72,721.71	\$17,527,842.12
Ending Fund Balance:	\$5,041,057.61	\$937,655.95	\$13,339,545.00	\$84,947.64	\$85,016.65	\$19,488,222.85

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