

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

Exhibit F-I-A

191 - Selma City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,877,325.65	\$998,857.18	\$13,816,195.94	\$92,528.64	\$0.00	\$41,250.41	\$0.00
Investments	\$0.00	\$37,684.70	\$0.00	\$0.00	\$0.00	\$11,139.54	\$0.00
Receivables	\$0.00	\$203,467.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$21,035.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$107,161.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,987,929.77
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,276,256.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,920,248.73
Other Debits							
Total Assets and Other Debits:	\$4,898,361.56	\$1,347,170.92	\$13,816,195.94	\$92,528.64	\$0.00	\$52,389.95	\$116,184,434.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$21,035.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$16,773.25)	(\$2,992.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,196,505.19
Total Liabilities:	(\$16,773.25)	\$18,043.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29,196,505.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,987,929.77
Contributed Capital							
Reserved Fund Balance	\$379,905.16	\$2,102,523.38	\$0.00	\$0.00	\$0.00	\$130,694.76	\$0.00
Unreserved Fund balance	\$4,535,229.65	(\$773,395.68)	\$13,816,195.94	\$92,528.64	\$0.00	(\$78,304.81)	\$0.00
Total Fund Equity:	\$4,915,134.81	\$1,329,127.70	\$13,816,195.94	\$92,528.64	\$0.00	\$52,389.95	\$86,987,929.77
Total Liabilities and Fund Equity:	\$4,898,361.56	\$1,347,170.92	\$13,816,195.94	\$92,528.64	\$0.00	\$52,389.95	\$116,184,434.96

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