

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

Exhibit F-I-A

191 - Selma City Schools

191 - Selma City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,899,082.22	\$390,781.46	\$13,339,545.00	\$84,947.64	\$0.00	\$73,883.90	\$0.00
Investments	\$0.00	\$37,533.14	\$0.00	\$0.00	\$0.00	\$11,132.75	\$0.00
Receivables	\$0.00	\$448,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$89,977.53	\$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:	\$4,989,059.75	\$983,958.53	\$13,339,545.00	\$84,947.64	\$0.00	\$85,016.65	\$116,184,434.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$89,977.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$51,997.86)	(\$43,674.95)	\$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:	(\$51,997.86)	\$46,302.58	\$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	\$364,168.89	\$1,505,889.43	\$0.00	\$0.00	\$0.00	\$5,950.68	\$0.00
Unreserved Fund balance	\$4,676,888.72	(\$568,233.48)	\$13,339,545.00	\$84,947.64	\$0.00	\$79,065.97	\$0.00
Total Fund Equity:	\$5,041,057.61	\$937,655.95	\$13,339,545.00	\$84,947.64	\$0.00	\$85,016.65	\$86,987,929.77
Total Liabilities and Fund Equity:	\$4,989,059.75	\$983,958.53	\$13,339,545.00	\$84,947.64	\$0.00	\$85,016.65	\$116,184,434.96

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