

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$2,897,571.55	\$566,135.14	\$13,336,248.15	\$74,839.64	\$0.00	\$74,468.60	\$0.00
Investments	\$0.00	\$37,336.35	\$0.00	\$0.00	\$0.00	\$11,125.74	\$0.00
Receivables	\$0.00	\$182,544.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$123,638.18	\$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:	\$3,021,209.73	\$893,177.53	\$13,336,248.15	\$74,839.64	\$0.00	\$85,594.34	\$116,184,434.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$123,638.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$5,211.57	\$3,297.15	\$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:	\$5,211.57	\$126,935.33	\$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	\$684,588.64	\$1,345,550.97	\$0.00	\$0.00	\$0.00	\$14,522.84	\$0.00
Unreserved Fund balance	\$2,331,409.52	(\$579,308.77)	\$13,336,248.15	\$74,839.64	\$0.00	\$71,071.50	\$0.00
Total Fund Equity:	\$3,015,998.16	\$766,242.20	\$13,336,248.15	\$74,839.64	\$0.00	\$85,594.34	\$86,987,929.77
Total Liabilities and Fund Equity:	\$3,021,209.73	\$893,177.53	\$13,336,248.15	\$74,839.64	\$0.00	\$85,594.34	\$116,184,434.96

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