STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10

Exhibit F-I-A

191 - Selma City Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$4,778,834.76	$615,379.35	$13,847,493.23	$95,056.14	$0.00	$55,889.18	$0.00
Investments	$0.00	$37,734.26	$0.00	$0.00	$0.00	$11,139.54	$0.00
Receivables	$0.00	$78,988.35	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables	$100,035.91	$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:	**$4,878,870.67**	**$839,263.19**	**$13,847,493.23**	**$95,056.14**	**$0.00**	**$67,028.72**	**$116,184,434.96**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	$0.00	$121,035.91	$0.00	$0.00	$0.00	$0.00	$0.00
Other Liabilities	($10,326.25)	($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:	**($10,326.25)**	**$118,043.22**	**$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	$484,060.09	$2,501,374.21	$0.00	$0.00	$0.00	$5,942.22	$0.00
Unreserved Fund balance	$4,405,136.83	($1,780,154.24)	$13,847,493.23	$95,056.14	$0.00	$61,086.50	$0.00
Total Fund Equity:	**$4,889,196.92**	**$721,219.97**	**$13,847,493.23**	**$95,056.14**	**$0.00**	**$67,028.72**	**$86,987,929.77**
Total Liabilities and Fund Equity:	**$4,878,870.67**	**$839,263.19**	**$13,847,493.23**	**$95,056.14**	**$0.00**	**$67,028.72**	**$116,184,434.96**

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