

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03

Exhibit F-I-A

191 - Selma City Schools

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Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,418,027.72	\$647,485.75	\$14,851,262.83	\$109,589.12	\$0.00	\$95,726.33	\$0.00
Investments	\$0.00	\$37,945.71	\$0.00	\$0.00	\$0.00	\$11,153.58	\$0.00
Receivables	\$1,609.81	\$146,672.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$542,106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$156,012.59	\$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	\$80,621,162.55
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,521.35
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938,616.73
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,622,675.78
Other Debits							
Total Assets and Other Debits:	\$2,961,744.42	\$988,116.19	\$14,851,262.83	\$109,589.12	\$0.00	\$106,879.91	\$109,707,976.41
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$542,106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$98.67	\$938,264.61	\$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	\$28,561,292.51
Total Liabilities:	\$98.67	\$1,480,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,561,292.51
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,146,683.90
Contributed Capital							
Reserved Fund Balance	\$236,494.59	\$1,635,848.50	\$0.00	\$0.00	\$0.00	\$42,964.90	\$0.00
Unreserved Fund balance	\$2,725,151.16	(\$2,128,103.81)	\$14,851,262.83	\$109,589.12	\$0.00	\$63,915.01	\$0.00
Total Fund Equity:	\$2,961,645.75	(\$492,255.31)	\$14,851,262.83	\$109,589.12	\$0.00	\$106,879.91	\$81,146,683.90
Total Liabilities and Fund Equity:	\$2,961,744.42	\$988,116.19	\$14,851,262.83	\$109,589.12	\$0.00	\$106,879.91	\$109,707,976.41

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