

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06

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	\$3,485,023.59	\$889,769.66	\$14,829,458.05	\$119,068.38	\$0.00	\$93,416.36	\$0.00
Investments	\$0.00	\$38,095.62	\$0.00	\$0.00	\$0.00	\$11,160.61	\$0.00
Receivables	\$0.00	\$213,433.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,412,114.06	\$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:	\$4,897,137.65	\$1,297,311.60	\$14,829,458.05	\$119,068.38	\$0.00	\$104,576.97	\$109,707,976.41
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$1,412,114.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$61,798.04)	\$904,051.47	\$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:	(\$61,798.04)	\$2,316,165.53	\$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	\$206,117.26	\$1,482,500.86	\$0.00	\$0.00	\$0.00	\$24,374.11	\$0.00
Unreserved Fund balance	\$4,752,818.43	(\$2,501,354.79)	\$14,829,458.05	\$119,068.38	\$0.00	\$80,202.86	\$0.00
Total Fund Equity:	\$4,958,935.69	(\$1,018,853.93)	\$14,829,458.05	\$119,068.38	\$0.00	\$104,576.97	\$81,146,683.90
Total Liabilities and Fund Equity:	\$4,897,137.65	\$1,297,311.60	\$14,829,458.05	\$119,068.38	\$0.00	\$104,576.97	\$109,707,976.41

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