

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08

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	\$5,407,442.56	\$2,511,860.28	\$14,891,349.93	\$125,388.43	\$0.00	\$72,764.97	\$0.00
Investments	\$0.00	\$38,197.54	\$0.00	\$0.00	\$0.00	\$11,243.61	\$0.00
Receivables							
Interfund Receivables	\$21,035.91	\$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:	\$5,428,478.47	\$2,706,070.41	\$14,891,349.93	\$125,388.43	\$0.00	\$84,008.58	\$109,707,976.41
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$21,035.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$44,942.50)	(\$14,770.66)	\$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:	(\$44,942.50)	\$6,265.25	\$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	\$266,532.18	\$2,055,423.98	\$0.00	\$0.00	\$0.00	\$12,695.50	\$0.00
Unreserved Fund balance	\$5,206,888.79	\$644,381.18	\$14,891,349.93	\$125,388.43	\$0.00	\$71,313.08	\$0.00
Total Fund Equity:	\$5,473,420.97	\$2,699,805.16	\$14,891,349.93	\$125,388.43	\$0.00	\$84,008.58	\$81,146,683.90
Total Liabilities and Fund Equity:	\$5,428,478.47	\$2,706,070.41	\$14,891,349.93	\$125,388.43	\$0.00	\$84,008.58	\$109,707,976.41

Information in this report has NOT been reconciled to the corresponding bank statements.