

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

Exhibit F-I-A

191 - Selma City Schools

191 - Selma City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,861,341.42	\$1,346,121.37	\$15,223,996.92	\$128,548.65	\$0.00	\$62,502.27	\$0.00
Investments	\$0.00	\$38,249.45	\$0.00	\$0.00	\$0.00	\$11,243.61	\$0.00
Receivables	\$0.00	\$277,320.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$4,882,377.33	\$1,817,703.58	\$15,223,996.92	\$128,548.65	\$0.00	\$73,745.88	\$109,707,976.41
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$1,190.12)	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
Interfund Payable	\$0.00	\$21,035.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$28,609.28)	(\$16,783.89)	\$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:	(\$28,609.28)	\$3,061.90	\$0.00	\$0.00	\$0.00	\$2,784.00	\$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	\$465,674.71	\$1,466,152.61	\$0.00	\$0.00	\$0.00	\$26,064.42	\$0.00
Unreserved Fund balance	\$4,445,311.90	\$348,489.07	\$15,223,996.92	\$128,548.65	\$0.00	\$44,897.46	\$0.00
Total Fund Equity:	\$4,910,986.61	\$1,814,641.68	\$15,223,996.92	\$128,548.65	\$0.00	\$70,961.88	\$81,146,683.90
Total Liabilities and Fund Equity:	\$4,882,377.33	\$1,817,703.58	\$15,223,996.92	\$128,548.65	\$0.00	\$73,745.88	\$109,707,976.41

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