

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01**

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	\$5,530,453.71	\$343,222.60	\$16,316,272.99	\$143,094.80	\$0.00	\$116,307.40	\$0.00
Investments	\$0.00	\$38,454.41	\$0.00	\$0.00	\$0.00	\$11,417.15	\$0.00
Receivables	\$35,396.58	\$1,694,164.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$841,483.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$85,253.53	\$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	\$81,212,569.65
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732,216.61
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281,821.67
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933,861.27
Other Debits							
Total Assets and Other Debits:	\$6,407,333.88	\$2,161,095.01	\$16,316,272.99	\$143,094.80	\$0.00	\$127,724.55	\$114,160,469.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$10,447.57	\$0.00	\$0.00	\$0.00	\$820.60	\$0.00
Interfund Payable	\$0.00	\$841,483.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,617.48	\$1,022,029.60	\$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	\$28,215,682.94
Total Liabilities:	\$4,617.48	\$1,873,960.76	\$0.00	\$0.00	\$0.00	\$820.60	\$28,215,682.94
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,944,786.26
Contributed Capital							
Reserved Fund Balance	\$197,124.01	\$441,563.06	\$0.00	\$0.00	\$0.00	\$35,887.88	\$0.00
Unreserved Fund balance	\$6,205,592.39	(\$154,428.81)	\$16,316,272.99	\$143,094.80	\$0.00	\$91,016.07	\$0.00
Total Fund Equity:	\$6,402,716.40	\$287,134.25	\$16,316,272.99	\$143,094.80	\$0.00	\$126,903.95	\$85,944,786.26
Total Liabilities and Fund Equity:	\$6,407,333.88	\$2,161,095.01	\$16,316,272.99	\$143,094.80	\$0.00	\$127,724.55	\$114,160,469.20

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