

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02

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	\$4,647,658.86	\$816,505.40	\$16,349,491.07	\$148,151.21	\$0.00	\$99,350.20	\$0.00
Investments	\$0.00	\$38,506.67	\$0.00	\$0.00	\$0.00	\$11,417.15	\$0.00
Receivables	\$140.08	\$1,391,477.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,277,864.44	\$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:	\$5,925,663.38	\$2,331,743.30	\$16,349,491.07	\$148,151.21	\$0.00	\$110,767.35	\$114,160,469.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$1,277,864.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$178,861.63)	\$4,465.80	\$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:	(\$178,861.63)	\$1,282,330.24	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$324,904.42	\$982,709.76	\$0.00	\$0.00	\$0.00	\$27,778.78	\$0.00
Unreserved Fund balance	\$5,779,620.59	\$66,703.30	\$16,349,491.07	\$148,151.21	\$0.00	\$82,988.57	\$0.00
Total Fund Equity:	\$6,104,525.01	\$1,049,413.06	\$16,349,491.07	\$148,151.21	\$0.00	\$110,767.35	\$85,944,786.26
Total Liabilities and Fund Equity:	\$5,925,663.38	\$2,331,743.30	\$16,349,491.07	\$148,151.21	\$0.00	\$110,767.35	\$114,160,469.20

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