

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04

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	\$9,350,064.63	\$1,266,439.45	\$16,416,465.36	\$158,263.99	\$0.00	\$76,282.31	\$0.00
Investments	\$0.00	\$38,610.13	\$0.00	\$0.00	\$0.00	\$11,417.15	\$0.00
Receivables	\$0.00	\$157,766.16	\$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	\$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:	\$9,371,100.54	\$1,548,069.27	\$16,416,465.36	\$158,263.99	\$0.00	\$87,699.46	\$114,160,469.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$334.35)	\$2,780.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$21,035.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$128,491.20)	\$4,394.80	\$0.00	\$0.00	\$0.00	(\$91.85)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,215,682.94
Total Liabilities:	(\$128,825.55)	\$28,211.69	\$0.00	\$0.00	\$0.00	(\$91.85)	\$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	\$206,197.96	\$1,189,602.99	\$0.00	\$0.00	\$0.00	\$24,216.98	\$0.00
Unreserved Fund balance	\$9,293,728.13	\$330,254.59	\$16,416,465.36	\$158,263.99	\$0.00	\$63,574.33	\$0.00
Total Fund Equity:	\$9,499,926.09	\$1,519,857.58	\$16,416,465.36	\$158,263.99	\$0.00	\$87,791.31	\$85,944,786.26
Total Liabilities and Fund Equity:	\$9,371,100.54	\$1,548,069.27	\$16,416,465.36	\$158,263.99	\$0.00	\$87,699.46	\$114,160,469.20

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