

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05

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	\$9,290,915.35	\$425,835.85	\$16,333,002.35	\$163,320.42	\$0.00	\$79,939.95	\$0.00
Investments	\$0.00	\$38,662.45	\$0.00	\$0.00	\$0.00	\$11,504.92	\$0.00
Receivables	\$0.00	\$199,956.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$72,163.44	\$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:	\$9,363,078.79	\$749,708.61	\$16,333,002.35	\$163,320.42	\$0.00	\$91,444.87	\$114,160,469.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,300.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$72,163.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$69,478.25)	(\$7,968.48)	\$0.00	\$0.00	\$0.00	\$832.65	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,215,682.94
Total Liabilities:	(\$69,478.25)	\$65,495.94	\$0.00	\$0.00	\$0.00	\$832.65	\$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	\$208,839.01	\$1,401,389.50	\$0.00	\$0.00	\$0.00	\$8,125.58	\$0.00
Unreserved Fund balance	\$9,223,718.03	(\$717,176.83)	\$16,333,002.35	\$163,320.42	\$0.00	\$82,486.64	\$0.00
Total Fund Equity:	\$9,432,557.04	\$684,212.67	\$16,333,002.35	\$163,320.42	\$0.00	\$90,612.22	\$85,944,786.26
Total Liabilities and Fund Equity:	\$9,363,078.79	\$749,708.61	\$16,333,002.35	\$163,320.42	\$0.00	\$91,444.87	\$114,160,469.20

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