

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06

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	\$8,849,612.28	\$1,004,456.26	\$16,366,383.75	\$168,376.69	\$0.00	\$73,400.26	\$0.00
Investments	\$0.00	\$38,711.47	\$0.00	\$0.00	\$0.00	\$11,504.92	\$0.00
Receivables	\$0.00	\$164,206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$131,987.72	\$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:	\$8,981,600.00	\$1,292,628.15	\$16,366,383.75	\$168,376.69	\$0.00	\$84,905.18	\$114,160,469.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$131,987.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$58,426.92)	(\$4,748.04)	\$0.00	\$0.00	\$0.00	\$862.35	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,215,682.94
Total Liabilities:	(\$58,426.92)	\$128,533.67	\$0.00	\$0.00	\$0.00	\$862.35	\$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	\$218,008.61	\$1,271,303.86	\$0.00	\$0.00	\$0.00	\$2,034.75	\$0.00
Unreserved Fund balance	\$8,822,018.31	(\$107,209.38)	\$16,366,383.75	\$168,376.69	\$0.00	\$82,008.08	\$0.00
Total Fund Equity:	\$9,040,026.92	\$1,164,094.48	\$16,366,383.75	\$168,376.69	\$0.00	\$84,042.83	\$85,944,786.26
Total Liabilities and Fund Equity:	\$8,981,600.00	\$1,292,628.15	\$16,366,383.75	\$168,376.69	\$0.00	\$84,905.18	\$114,160,469.20

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