

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11

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	\$10,753,135.84	\$1,360,850.36	\$16,534,706.89	\$193,658.77	\$0.00	\$84,610.46	\$0.00
Investments	\$0.00	\$38,970.54	\$0.00	\$0.00	\$0.00	\$11,726.26	\$0.00
Receivables	\$0.00	\$161,865.62	\$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:	\$10,774,171.75	\$1,646,940.05	\$16,534,706.89	\$193,658.77	\$0.00	\$96,336.72	\$114,160,469.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$21,035.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$15,326.35)	(\$1,321.47)	\$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:	(\$15,326.35)	\$19,714.44	\$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	\$404,550.22	\$1,944,597.53	\$0.00	\$0.00	\$0.00	\$10,464.45	\$0.00
Unreserved Fund balance	\$10,384,947.88	(\$317,371.92)	\$16,534,706.89	\$193,658.77	\$0.00	\$85,872.27	\$0.00
Total Fund Equity:	\$10,789,498.10	\$1,627,225.61	\$16,534,706.89	\$193,658.77	\$0.00	\$96,336.72	\$85,944,786.26
Total Liabilities and Fund Equity:	\$10,774,171.75	\$1,646,940.05	\$16,534,706.89	\$193,658.77	\$0.00	\$96,336.72	\$114,160,469.20

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