

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 09

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	\$8,531,967.63	\$304,385.42	\$16,804,654.38	\$183,545.93	\$0.00	\$83,181.22	\$0.00
Investments	\$0.00	\$38,866.82	\$0.00	\$0.00	\$0.00	\$11,613.85	\$0.00
Receivables	\$0.00	\$142,571.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$290,584.54	\$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:	\$8,822,552.17	\$571,077.53	\$16,804,654.38	\$183,545.93	\$0.00	\$94,795.07	\$114,160,469.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$50.95	\$258.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$290,584.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$42,766.44)	(\$6,903.74)	\$0.00	\$0.00	\$0.00	(\$34.51)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,215,682.94
Total Liabilities:	(\$42,715.49)	\$283,939.39	\$0.00	\$0.00	\$0.00	(\$34.51)	\$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	\$227,187.34	\$1,425,445.03	\$0.00	\$0.00	\$0.00	\$4,080.95	\$0.00
Unreserved Fund balance	\$8,638,080.32	(\$1,138,306.89)	\$16,804,654.38	\$183,545.93	\$0.00	\$90,748.63	\$0.00
Total Fund Equity:	\$8,865,267.66	\$287,138.14	\$16,804,654.38	\$183,545.93	\$0.00	\$94,829.58	\$85,944,786.26
Total Liabilities and Fund Equity:	\$8,822,552.17	\$571,077.53	\$16,804,654.38	\$183,545.93	\$0.00	\$94,795.07	\$114,160,469.20

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