

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01

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	\$3,021,959.20	\$524,634.11	\$13,305,095.90	\$72,312.64	\$0.00	\$90,744.08	\$0.00
Investments	\$0.00	\$37,236.73	\$0.00	\$0.00	\$0.00	\$11,118.73	\$0.00
Receivables	\$0.00	\$423,666.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$92,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$107,161.23	\$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	\$86,987,929.77
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,276,256.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,920,248.73
Other Debits							
Total Assets and Other Debits:	\$3,114,577.59	\$1,092,698.41	\$13,305,095.90	\$72,312.64	\$0.00	\$101,862.81	\$116,184,434.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$92,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,919.27	\$441,671.20	\$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	\$29,196,505.19
Total Liabilities:	\$2,919.27	\$534,289.59	\$0.00	\$0.00	\$0.00	\$0.00	\$29,196,505.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,987,929.77
Contributed Capital							
Reserved Fund Balance	\$661,939.19	\$882,749.43	\$0.00	\$0.00	\$0.00	\$22,563.85	\$0.00
Unreserved Fund balance	\$2,449,719.13	(\$324,340.61)	\$13,305,095.90	\$72,312.64	\$0.00	\$79,298.96	\$0.00
Total Fund Equity:	\$3,111,658.32	\$558,408.82	\$13,305,095.90	\$72,312.64	\$0.00	\$101,862.81	\$86,987,929.77
Total Liabilities and Fund Equity:	\$3,114,577.59	\$1,092,698.41	\$13,305,095.90	\$72,312.64	\$0.00	\$101,862.81	\$116,184,434.96

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