

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09**

Exhibit F-I-A

131 - Elba City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$651,395.09	(\$29,848.58)	(\$82,178.86)	\$113,137.01	\$0.00	\$0.00	\$0.00
Investments							
Receivables	(\$157,362.10)	(\$184,075.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories							
Other Assets							
Fixed Assets							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$494,032.99	(\$213,924.04)	(\$82,178.86)	\$113,137.01	\$0.00	\$0.00	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities							
Total Liabilities:							
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance							
Unreserved Fund balance	\$494,032.99	(\$213,924.04)	(\$82,178.86)	\$113,137.01	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$494,032.99	(\$213,924.04)	(\$82,178.86)	\$113,137.01	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$494,032.99	(\$213,924.04)	(\$82,178.86)	\$113,137.01	\$0.00	\$0.00	\$0.00

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