

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

Exhibit F-I-A

131 - Elba City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$499,206.30	(\$73,119.12)	(\$74,186.05)	(\$21,293.99)	\$0.00	\$0.00	\$0.00
Investments							
Receivables	(\$69,099.31)	(\$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:	\$430,106.99	(\$257,194.58)	(\$74,186.05)	(\$21,293.99)	\$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	\$430,106.99	(\$257,194.58)	(\$74,186.05)	(\$21,293.99)	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$430,106.99	(\$257,194.58)	(\$74,186.05)	(\$21,293.99)	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$430,106.99	(\$257,194.58)	(\$74,186.05)	(\$21,293.99)	\$0.00	\$0.00	\$0.00

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