

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 05**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$573,007.31	(\$35,510.86)	(\$73,563.39)	(\$22,640.04)	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided							
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$503,908.00</b>	<b>(\$219,586.32)</b>	<b>(\$73,563.39)</b>	<b>(\$22,640.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities							
<b>Total Liabilities:</b>							
<b>Fund Equity:</b>							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance							
Unreserved Fund balance	\$503,908.00	(\$219,586.32)	(\$73,563.39)	(\$22,640.04)	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$503,908.00</b>	<b>(\$219,586.32)</b>	<b>(\$73,563.39)</b>	<b>(\$22,640.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$503,908.00</b>	<b>(\$219,586.32)</b>	<b>(\$73,563.39)</b>	<b>(\$22,640.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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