

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021

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	\$1,542,730.44	(\$264,026.47)	(\$155,102.74)	\$82,308.99	\$0.00	\$2,252.81	\$0.00
Investments	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$106,054.01	\$160,261.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$31,094.00	\$14,127.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$16,312.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,547.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329,007.73
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,877.50
Other Debits							
Total Assets and Other Debits:	\$1,678,331.13	(\$69,324.45)	(\$155,102.74)	\$82,308.99	\$0.00	\$2,252.81	\$21,519,885.23
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,899.05	\$5,001.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$14,127.87	\$31,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$12,423.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.81	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,877.50
Total Liabilities:	\$35,450.61	\$36,095.31	\$0.00	\$0.00	\$0.00	\$2,252.81	\$1,190,877.50
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329,007.73
Contributed Capital							
Reserved Fund Balance	\$0.00	\$16,312.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,642,880.52	(\$121,732.02)	(\$155,102.74)	\$82,308.99	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,642,880.52	(\$105,419.76)	(\$155,102.74)	\$82,308.99	\$0.00	\$0.00	\$20,329,007.73
Total Liabilities and Fund Equity:	\$1,678,331.13	(\$69,324.45)	(\$155,102.74)	\$82,308.99	\$0.00	\$2,252.81	\$21,519,885.23

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