

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01**

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	\$2,371,846.36	(\$1,845,380.98)	(\$22,560.42)	(\$45,260.85)	\$0.00	\$2,252.81	\$0.00
Investments	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$155,082.35	\$2,303,432.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$366,088.14	\$166,255.39	\$156,114.45	\$310,728.51	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$16,312.26	\$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	\$20,184,096.27
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,856.29
Other Debits							
Total Assets and Other Debits:	\$2,893,016.85	\$644,618.88	\$133,554.03	\$265,467.66	\$0.00	\$2,252.81	\$21,205,952.56
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	\$590,207.85	\$113,119.35	\$133,180.55	\$162,678.74	\$0.00	\$0.00	\$0.00
Other Liabilities	\$12,423.69	\$25,629.61	\$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	\$1,021,856.29
Total Liabilities:	\$611,530.59	\$143,750.27	\$133,180.55	\$162,678.74	\$0.00	\$2,252.81	\$1,021,856.29
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184,096.27
Contributed Capital							
Reserved Fund Balance	\$0.00	\$16,312.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,281,486.26	\$484,556.35	\$373.48	\$102,788.92	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$2,281,486.26	\$500,868.61	\$373.48	\$102,788.92	\$0.00	\$0.00	\$20,184,096.27
Total Liabilities and Fund Equity:	\$2,893,016.85	\$644,618.88	\$133,554.03	\$265,467.66	\$0.00	\$2,252.81	\$21,205,952.56

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