

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07**

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	\$908,275.85	(\$1,966,361.57)	(\$233,919.98)	(\$62,152.06)	\$0.00	\$2,252.81	\$0.00
Investments	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$439,108.32	(\$127,307.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$66,255.39	\$0.00	\$129,851.96	\$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	\$1,128,755.84
Other Debits							
Total Assets and Other Debits:	\$1,347,384.17	(\$2,007,100.99)	(\$233,919.98)	\$67,699.90	\$0.00	\$2,252.81	\$21,312,852.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,899.05	\$38,804.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$108,389.35	\$59,026.00	\$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	\$1,128,755.84
Total Liabilities:	\$129,712.09	\$97,830.64	\$0.00	\$0.00	\$0.00	\$2,252.81	\$1,128,755.84
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	\$1,217,672.08	(\$2,121,243.89)	(\$233,919.98)	\$67,699.90	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,217,672.08	(\$2,104,931.63)	(\$233,919.98)	\$67,699.90	\$0.00	\$0.00	\$20,184,096.27
Total Liabilities and Fund Equity:	\$1,347,384.17	(\$2,007,100.99)	(\$233,919.98)	\$67,699.90	\$0.00	\$2,252.81	\$21,312,852.11

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