

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10

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	\$1,980,836.74	(\$2,441,911.18)	\$36,552.16	(\$56,810.79)	\$0.00	\$2,252.81	\$0.00
Investments	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$424,711.71	\$1,215,731.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$315,161.48	\$66,255.39	\$9,909.45	\$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:	\$2,720,709.93	(\$1,139,612.02)	\$46,461.61	\$253,917.72	\$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	\$344,002.85	\$85,863.42	\$133,180.55	\$139,008.01	\$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	\$1,021,856.29
Total Liabilities:	\$365,325.59	\$90,864.73	\$133,180.55	\$139,008.01	\$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	\$2,355,384.34	(\$1,246,789.01)	(\$86,718.94)	\$114,909.71	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$2,355,384.34	(\$1,230,476.75)	(\$86,718.94)	\$114,909.71	\$0.00	\$0.00	\$20,184,096.27
Total Liabilities and Fund Equity:	\$2,720,709.93	(\$1,139,612.02)	\$46,461.61	\$253,917.72	\$0.00	\$2,252.81	\$21,205,952.56

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