

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 11**

Exhibit F-I-A

131 - Elba City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$686,488.37	\$9,825.85	(\$141,034.62)	\$129,908.07	\$0.00	\$2,252.81	\$0.00
Investments	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$27,661.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$16,312.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,910.07)	\$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	\$1,379,608.68
Other Debits							
Total Assets and Other Debits:	\$712,239.61	\$30,138.11	(\$141,034.62)	\$129,908.07	\$0.00	\$2,252.81	\$21,708,616.41
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,232.43	\$14,518.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$8,466.84	\$4,428.32	\$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	\$1,379,608.68
Total Liabilities:	\$15,699.27	\$18,947.11	\$0.00	\$0.00	\$0.00	\$2,252.81	\$1,379,608.68
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	\$696,540.34	(\$5,121.26)	(\$141,034.62)	\$129,908.07	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$696,540.34	\$11,191.00	(\$141,034.62)	\$129,908.07	\$0.00	\$0.00	\$20,329,007.73
Total Liabilities and Fund Equity:	\$712,239.61	\$30,138.11	(\$141,034.62)	\$129,908.07	\$0.00	\$2,252.81	\$21,708,616.41

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