

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03

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	\$334,793.51	\$48,591.38	(\$7,723.29)	\$1,438.96	\$0.00	\$0.00	\$0.00
Investments							
Receivables	(\$69,099.31)	(\$184,075.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories							
Other Assets							
Fixed Assets							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$265,694.20	(\$135,484.08)	(\$7,723.29)	\$1,438.96	\$0.00	\$0.00	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities							
Total Liabilities:							
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance							
Unreserved Fund balance	\$265,694.20	(\$135,484.08)	(\$7,723.29)	\$1,438.96	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$265,694.20	(\$135,484.08)	(\$7,723.29)	\$1,438.96	\$0.00	\$0.00	\$0.00
Total Liabilities and Fund Equity:	\$265,694.20	(\$135,484.08)	(\$7,723.29)	\$1,438.96	\$0.00	\$0.00	\$0.00

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