

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 04**

**Exhibit F-I-A**

**131 - Elba City Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	<b>Enterp/</b>	<b>Trust Agency</b>	<b>GROUPS</b>
<b>Description</b>		<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Internal</b>		<b>F/A L/T Dept</b>
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$565,034.68	\$3,806.09	(\$8,345.95)	\$3,927.96	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided							
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$495,935.37</b>	<b>(\$180,269.37)</b>	<b>(\$8,345.95)</b>	<b>\$3,927.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities							
<b>Total Liabilities:</b>							
<b>Fund Equity:</b>							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance							
Unreserved Fund balance	\$495,935.37	(\$180,269.37)	(\$8,345.95)	\$3,927.96	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$495,935.37</b>	<b>(\$180,269.37)</b>	<b>(\$8,345.95)</b>	<b>\$3,927.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$495,935.37</b>	<b>(\$180,269.37)</b>	<b>(\$8,345.95)</b>	<b>\$3,927.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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