

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

Exhibit F-I-A

043 - Lowndes County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$9,181,916.36	\$1,560,798.92	\$614,620.31	\$253,985.45	\$0.00	\$109,656.88	\$0.00
Investments							
Receivables	(\$11,775.81)	\$115,701.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$44,356.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,696.71)	\$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	\$36,657,049.65
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,557.40
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Other Debits							
Total Assets and Other Debits:	\$9,167,443.84	\$1,720,857.42	\$614,620.31	\$253,985.45	\$0.00	\$109,656.88	\$41,238,545.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$139,209.39)	\$7,045.73	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00
Interfund Payable	\$144,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Total Liabilities:	\$5,039.86	\$7,045.73	\$0.00	\$0.00	\$0.00	\$1,988.25	\$4,522,938.52
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,715,607.05
Contributed Capital							
Reserved Fund Balance	\$565,591.36	\$337,738.22	\$0.00	\$329,340.00	\$0.00	\$2,891.29	\$0.00
Unreserved Fund balance	\$8,596,812.62	\$1,376,073.47	\$614,620.31	(\$75,354.55)	\$0.00	\$104,777.34	\$0.00
Total Fund Equity:	\$9,162,403.98	\$1,713,811.69	\$614,620.31	\$253,985.45	\$0.00	\$107,668.63	\$36,715,607.05
Total Liabilities and Fund Equity:	\$9,167,443.84	\$1,720,857.42	\$614,620.31	\$253,985.45	\$0.00	\$109,656.88	\$41,238,545.57

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