

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02

Exhibit F-I-A

043 - Lowndes County 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	\$7,852,396.31	\$292,141.32	\$599,734.85	\$192,077.45	\$0.00	\$107,601.92	\$0.00
Investments							
Receivables	(\$11,775.81)	\$2,035,087.03	\$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	(\$1,641.04)	\$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	\$36,716,564.43
Construction In Progress							
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:	\$7,838,979.46	\$2,371,585.10	\$599,734.85	\$192,077.45	\$0.00	\$107,601.92	\$41,239,502.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$142,922.74)	\$2,788.33	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27.28	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Total Liabilities:	\$1,326.51	\$2,788.33	\$0.00	\$0.00	\$0.00	\$27.28	\$4,522,938.52
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,716,564.43
Contributed Capital							
Reserved Fund Balance	\$426,012.26	\$631,030.95	\$0.00	\$0.00	\$0.00	\$3,614.31	\$0.00
Unreserved Fund balance	\$7,411,640.69	\$1,737,765.82	\$599,734.85	\$192,077.45	\$0.00	\$103,960.33	\$0.00
Total Fund Equity:	\$7,837,652.95	\$2,368,796.77	\$599,734.85	\$192,077.45	\$0.00	\$107,574.64	\$36,716,564.43
Total Liabilities and Fund Equity:	\$7,838,979.46	\$2,371,585.10	\$599,734.85	\$192,077.45	\$0.00	\$107,601.92	\$41,239,502.95

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