

**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

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	\$7,755,528.30	(\$210,861.14)	\$603,457.04	\$207,554.45	\$0.00	\$107,574.64	\$0.00
Investments							
Receivables	(\$11,775.81)	\$2,026,951.39	\$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	(\$2,433.03)	\$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:	\$7,741,319.46	\$1,860,447.00	\$603,457.04	\$207,554.45	\$0.00	\$107,574.64	\$41,239,502.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$143,132.73)	\$2,988.33	\$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							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Total Liabilities:	\$1,116.52	\$2,988.33	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$464,627.00	\$465,729.94	\$0.00	\$0.00	\$0.00	\$3,614.31	\$0.00
Unreserved Fund balance	\$7,275,575.94	\$1,391,728.73	\$603,457.04	\$207,554.45	\$0.00	\$103,960.33	\$0.00
Total Fund Equity:	\$7,740,202.94	\$1,857,458.67	\$603,457.04	\$207,554.45	\$0.00	\$107,574.64	\$36,716,564.43
Total Liabilities and Fund Equity:	\$7,741,319.46	\$1,860,447.00	\$603,457.04	\$207,554.45	\$0.00	\$107,574.64	\$41,239,502.95

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