

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

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	\$8,847,810.44	(\$1,447,446.93)	\$0.00	\$303,298.19	\$0.00	\$128,734.18	\$0.00
Investments							
Receivables	\$19,349.91	\$1,415,418.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$894.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$24,496.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,717.34)	\$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	\$37,095,146.05
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,674.54
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043,800.26
Other Debits							
Total Assets and Other Debits:	\$8,863,337.89	(\$7,532.50)	\$0.00	\$303,298.19	\$0.00	\$128,734.18	\$41,201,620.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$90,688.38	\$75,534.64	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$5,748.33	\$0.00	\$0.00	\$0.00	\$29.76	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043,800.26
Total Liabilities:	\$90,688.38	\$81,282.97	\$0.00	\$0.00	\$0.00	\$560.76	\$4,043,800.26
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,157,820.59
Contributed Capital							
Reserved Fund Balance	\$957,326.68	\$1,010,281.94	\$0.00	\$204,687.00	\$0.00	\$5,546.04	\$0.00
Unreserved Fund balance	\$7,815,322.83	(\$1,099,097.41)	\$0.00	\$98,611.19	\$0.00	\$122,627.38	\$0.00
Total Fund Equity:	\$8,772,649.51	(\$88,815.47)	\$0.00	\$303,298.19	\$0.00	\$128,173.42	\$37,157,820.59
Total Liabilities and Fund Equity:	\$8,863,337.89	(\$7,532.50)	\$0.00	\$303,298.19	\$0.00	\$128,734.18	\$41,201,620.85

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