

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11**

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	\$7,361,411.19	\$954,568.26	\$0.00	\$214,642.19	\$0.00	\$131,204.89	\$0.00
Investments							
Receivables	\$19,349.91	\$176,686.26	\$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	(\$7,798.95)	\$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	\$37,539,331.05
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:	\$7,373,857.03	\$1,155,750.56	\$0.00	\$214,642.19	\$0.00	\$131,204.89	\$41,645,805.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$90,554.20	\$27,786.00	\$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	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043,800.26
Total Liabilities:	\$90,554.20	\$33,534.33	\$0.00	\$0.00	\$0.00	\$531.00	\$4,043,800.26
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,602,005.59
Contributed Capital							
Reserved Fund Balance	\$1,472,433.13	\$939,443.01	\$0.00	\$0.00	\$0.00	\$9,393.41	\$0.00
Unreserved Fund balance	\$5,810,869.70	\$182,773.22	\$0.00	\$214,642.19	\$0.00	\$121,280.48	\$0.00
Total Fund Equity:	\$7,283,302.83	\$1,122,216.23	\$0.00	\$214,642.19	\$0.00	\$130,673.89	\$37,602,005.59
Total Liabilities and Fund Equity:	\$7,373,857.03	\$1,155,750.56	\$0.00	\$214,642.19	\$0.00	\$131,204.89	\$41,645,805.85

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