

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$8,860,907.30	(\$1,255,422.44)	\$0.00	\$286,241.19	\$0.00	\$132,917.63	\$0.00
Investments							
Receivables	\$28,409.66	\$1,478,024.60	\$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	(\$4,059.90)	\$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	\$36,811,869.65
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	\$4,043,800.26
Other Debits							
Total Assets and Other Debits:	\$8,886,151.94	\$247,098.20	\$0.00	\$286,241.19	\$0.00	\$132,917.63	\$40,914,227.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$90,421.76	\$10,812.34	\$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	\$14.88	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043,800.26
Total Liabilities:	\$90,421.76	\$16,560.67	\$0.00	\$0.00	\$0.00	\$545.88	\$4,043,800.26
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,870,427.05
Contributed Capital							
Reserved Fund Balance	\$954,126.94	\$1,023,621.44	\$0.00	\$204,687.00	\$0.00	\$10,429.63	\$0.00
Unreserved Fund balance	\$7,841,603.24	(\$793,083.91)	\$0.00	\$81,554.19	\$0.00	\$121,942.12	\$0.00
Total Fund Equity:	\$8,795,730.18	\$230,537.53	\$0.00	\$286,241.19	\$0.00	\$132,371.75	\$36,870,427.05
Total Liabilities and Fund Equity:	\$8,886,151.94	\$247,098.20	\$0.00	\$286,241.19	\$0.00	\$132,917.63	\$40,914,227.31

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