

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$8,235,566.04	\$167,899.89	\$640,738.23	\$218,013.19	\$0.00	\$131,825.74	\$0.00
Investments							
Receivables	\$28,409.66	\$1,755,862.95	\$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	(\$1,373.81)	\$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:	\$8,263,496.77	\$1,948,258.88	\$640,738.23	\$218,013.19	\$0.00	\$131,825.74	\$40,914,227.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$78,326.25	\$8,058.34	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.88	\$0.00
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:	\$78,326.25	\$13,806.67	\$0.00	\$0.00	\$0.00	\$1,425.88	\$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	\$509,358.45	\$552,390.35	\$0.00	\$204,687.00	\$0.00	\$4,387.28	\$0.00
Unreserved Fund balance	\$7,675,812.07	\$1,382,061.86	\$640,738.23	\$13,326.19	\$0.00	\$126,012.58	\$0.00
Total Fund Equity:	\$8,185,170.52	\$1,934,452.21	\$640,738.23	\$218,013.19	\$0.00	\$130,399.86	\$36,870,427.05
Total Liabilities and Fund Equity:	\$8,263,496.77	\$1,948,258.88	\$640,738.23	\$218,013.19	\$0.00	\$131,825.74	\$40,914,227.31

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