

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01

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	\$8,243,586.61	\$236,546.69	\$637,014.64	\$200,956.19	\$0.00	\$112,110.74	\$0.00
Investments							
Receivables	\$28,409.66	\$1,654,310.45	\$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	(\$683.47)	\$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:	\$8,272,207.68	\$1,915,353.18	\$637,014.64	\$200,956.19	\$0.00	\$112,110.74	\$40,914,227.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$11,728.94	\$8,903.23	\$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:	\$11,728.94	\$14,651.56	\$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	\$435,898.10	\$549,158.35	\$0.00	\$0.00	\$0.00	\$2,982.72	\$0.00
Unreserved Fund balance	\$7,824,580.64	\$1,351,543.27	\$637,014.64	\$200,956.19	\$0.00	\$107,702.14	\$0.00
Total Fund Equity:	\$8,260,478.74	\$1,900,701.62	\$637,014.64	\$200,956.19	\$0.00	\$110,684.86	\$36,870,427.05
Total Liabilities and Fund Equity:	\$8,272,207.68	\$1,915,353.18	\$637,014.64	\$200,956.19	\$0.00	\$112,110.74	\$40,914,227.31

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