

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05**

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	\$9,077,870.00	\$719,087.24	\$610,897.21	\$238,508.45	\$0.00	\$103,858.91	\$0.00
Investments							
Receivables	(\$11,775.81)	\$897,539.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$44,356.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,609.76)	\$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	\$35,279,452.91
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	\$4,522,938.52
Other Debits							
Total Assets and Other Debits:	\$9,063,484.43	\$1,660,983.89	\$610,897.21	\$238,508.45	\$0.00	\$103,858.91	\$39,860,948.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$143,132.73)	\$3,228.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$144,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Total Liabilities:	\$1,116.52	\$3,228.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,338,010.31
Contributed Capital							
Reserved Fund Balance	\$485,058.97	\$422,772.51	\$0.00	\$329,340.00	\$0.00	\$1,801.81	\$0.00
Unreserved Fund balance	\$8,577,308.94	\$1,234,983.05	\$610,897.21	(\$90,831.55)	\$0.00	\$102,057.10	\$0.00
Total Fund Equity:	\$9,062,367.91	\$1,657,755.56	\$610,897.21	\$238,508.45	\$0.00	\$103,858.91	\$35,338,010.31
Total Liabilities and Fund Equity:	\$9,063,484.43	\$1,660,983.89	\$610,897.21	\$238,508.45	\$0.00	\$103,858.91	\$39,860,948.83

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