

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10**

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	\$8,792,847.75	\$1,097,193.08	\$629,512.65	(\$10,443.55)	\$0.00	\$93,015.21	\$0.00
Investments							
Receivables	(\$11,775.81)	\$77,754.75	\$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	(\$3,083.02)	\$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	\$4,522,938.52
Other Debits							
Total Assets and Other Debits:	\$8,777,988.92	\$1,219,304.58	\$629,512.65	(\$10,443.55)	\$0.00	\$93,015.21	\$41,393,365.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$139,195.05)	\$6,591.12	\$0.00	\$0.00	\$0.00	\$1,418.75	\$0.00
Interfund Payable	\$144,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Total Liabilities:	\$5,054.20	\$6,591.12	\$0.00	\$0.00	\$0.00	\$3,269.44	\$4,522,938.52
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	\$678,853.25	\$689,914.96	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
Unreserved Fund balance	\$8,094,081.47	\$522,798.50	\$629,512.65	(\$10,443.55)	\$0.00	\$89,325.77	\$0.00
Total Fund Equity:	\$8,772,934.72	\$1,212,713.46	\$629,512.65	(\$10,443.55)	\$0.00	\$89,745.77	\$36,870,427.05
Total Liabilities and Fund Equity:	\$8,777,988.92	\$1,219,304.58	\$629,512.65	(\$10,443.55)	\$0.00	\$93,015.21	\$41,393,365.57

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