

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08**

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	\$9,232,941.18	\$960,496.20	\$622,065.86	(\$44,400.55)	\$0.00	\$97,158.75	\$0.00
Investments							
Receivables	(\$11,775.81)	\$258,720.98	\$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	(\$2,873.16)	\$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	\$36,739,384.65
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:	\$9,218,292.21	\$1,263,573.93	\$622,065.86	(\$44,400.55)	\$0.00	\$97,158.75	\$41,320,880.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$139,007.71)	\$7,207.73	\$0.00	\$0.00	\$0.00	\$2,362.75	\$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:	\$5,241.54	\$7,207.73	\$0.00	\$0.00	\$0.00	\$2,362.75	\$4,522,938.52
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,797,942.05
Contributed Capital							
Reserved Fund Balance	\$506,503.46	\$416,743.99	\$0.00	\$0.00	\$0.00	\$2,245.37	\$0.00
Unreserved Fund balance	\$8,706,547.21	\$839,622.21	\$622,065.86	(\$44,400.55)	\$0.00	\$92,550.63	\$0.00
Total Fund Equity:	\$9,213,050.67	\$1,256,366.20	\$622,065.86	(\$44,400.55)	\$0.00	\$94,796.00	\$36,797,942.05
Total Liabilities and Fund Equity:	\$9,218,292.21	\$1,263,573.93	\$622,065.86	(\$44,400.55)	\$0.00	\$97,158.75	\$41,320,880.57

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