

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11

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	\$9,177,804.60	\$503,204.34	\$633,237.27	\$5,033.45	\$0.00	\$93,478.52	\$0.00
Investments							
Receivables	(\$11,775.81)	\$93,000.37	\$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	(\$3,181.11)	\$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:	\$9,162,847.68	\$640,561.46	\$633,237.27	\$5,033.45	\$0.00	\$93,478.52	\$41,393,365.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$139,195.05)	\$7,267.73	\$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							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Total Liabilities:	\$5,054.20	\$7,267.73	\$0.00	\$0.00	\$0.00	\$1,418.75	\$4,522,938.52
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,870,427.05
Contributed Capital							
Reserved Fund Balance	\$718,315.39	\$470,718.71	\$0.00	\$0.00	\$0.00	\$3,764.27	\$0.00
Unreserved Fund balance	\$8,439,478.09	\$162,575.02	\$633,237.27	\$5,033.45	\$0.00	\$88,295.50	\$0.00
Total Fund Equity:	\$9,157,793.48	\$633,293.73	\$633,237.27	\$5,033.45	\$0.00	\$92,059.77	\$36,870,427.05
Total Liabilities and Fund Equity:	\$9,162,847.68	\$640,561.46	\$633,237.27	\$5,033.45	\$0.00	\$93,478.52	\$41,393,365.57

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