

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

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	\$8,615,632.70	\$473,158.68	\$607,179.40	\$223,031.45	\$0.00	\$106,961.05	\$0.00
Investments							
Receivables	(\$11,775.81)	\$1,891,114.60	\$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	(\$2,521.79)	\$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	\$35,338,010.31
Construction In Progress							
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:	\$8,601,335.10	\$2,408,630.03	\$607,179.40	\$223,031.45	\$0.00	\$106,961.05	\$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	\$533,332.14	\$445,300.05	\$0.00	\$0.00	\$0.00	\$5,579.85	\$0.00
Unreserved Fund balance	\$8,066,886.44	\$1,960,101.65	\$607,179.40	\$223,031.45	\$0.00	\$101,381.20	\$0.00
Total Fund Equity:	\$8,600,218.58	\$2,405,401.70	\$607,179.40	\$223,031.45	\$0.00	\$106,961.05	\$35,338,010.31
Total Liabilities and Fund Equity:	\$8,601,335.10	\$2,408,630.03	\$607,179.40	\$223,031.45	\$0.00	\$106,961.05	\$39,860,948.83

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