

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01

Exhibit F-I-A

043 - Lowndes County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,231,285.08	(\$111,193.69)	\$0.00	\$221,926.22	\$0.00	\$166,537.55	\$0.00
Investments							
Receivables	\$132,351.03	\$1,189,951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$11,312.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,929.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$108.25)	\$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	\$37,539,331.05
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,674.54
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549,397.07
Other Debits							
Total Assets and Other Debits:	\$6,374,840.27	\$1,118,686.98	\$0.00	\$221,926.22	\$0.00	\$166,537.55	\$41,151,402.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$907.79	\$7,660.33	\$0.00	\$0.00	\$0.00	\$882.50	\$0.00
Interfund Payable							
Other Liabilities	\$32.32	\$24,532.81	\$0.00	\$0.00	\$0.00	(\$307.29)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549,397.07
Total Liabilities:	\$940.11	\$32,193.14	\$0.00	\$0.00	\$0.00	\$575.21	\$3,549,397.07
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,602,005.59
Contributed Capital							
Reserved Fund Balance	\$1,701,504.02	\$7,924,255.89	\$0.00	\$0.00	\$0.00	\$4,712.80	\$0.00
Unreserved Fund balance	\$4,672,396.14	(\$6,837,762.05)	\$0.00	\$221,926.22	\$0.00	\$161,249.54	\$0.00
Total Fund Equity:	\$6,373,900.16	\$1,086,493.84	\$0.00	\$221,926.22	\$0.00	\$165,962.34	\$37,602,005.59
Total Liabilities and Fund Equity:	\$6,374,840.27	\$1,118,686.98	\$0.00	\$221,926.22	\$0.00	\$166,537.55	\$41,151,402.66

No reconciliation information is available for this report.