

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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	\$5,985,946.05	(\$1,746,222.06)	\$0.00	\$238,983.22	\$0.00	\$191,303.80	\$0.00
Investments							
Receivables	\$67,260.04	\$1,420,001.55	\$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:	\$6,064,410.25	(\$286,291.20)	\$0.00	\$238,983.22	\$0.00	\$191,303.80	\$41,151,402.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$907.79	\$8,202.00	\$0.00	\$0.00	\$0.00	\$1,032.50	\$0.00
Interfund Payable							
Other Liabilities	\$32.32	\$24,532.81	\$0.00	\$0.00	\$0.00	\$2,428.51	\$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	\$32,734.81	\$0.00	\$0.00	\$0.00	\$3,461.01	\$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	\$1,396,444.13	\$797,685.67	\$0.00	\$0.00	\$0.00	\$8,361.52	\$0.00
Unreserved Fund balance	\$4,667,026.01	(\$1,116,711.68)	\$0.00	\$238,983.22	\$0.00	\$179,481.27	\$0.00
Total Fund Equity:	\$6,063,470.14	(\$319,026.01)	\$0.00	\$238,983.22	\$0.00	\$187,842.79	\$37,602,005.59
Total Liabilities and Fund Equity:	\$6,064,410.25	(\$286,291.20)	\$0.00	\$238,983.22	\$0.00	\$191,303.80	\$41,151,402.66

No reconciliation information is available for this report.