

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07**

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	\$7,179,409.34	(\$2,134,554.44)	\$0.00	\$218,111.72	\$0.00	\$163,110.14	\$0.00
Investments							
Receivables	\$78,572.45	\$798,349.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$39,929.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$764.69)	\$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	\$40,580,969.67
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,583.86
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,902.62
Other Debits							
Total Assets and Other Debits:	\$7,257,217.10	(\$1,296,276.06)	\$0.00	\$218,111.72	\$0.00	\$163,110.14	\$43,778,456.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,609.63	\$2,393.43	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00
Interfund Payable							
Other Liabilities	\$32.32	\$20,259.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,902.62
Total Liabilities:	\$7,641.95	\$22,652.87	\$0.00	\$0.00	\$0.00	\$531.00	\$2,898,902.62
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,879,553.53
Contributed Capital							
Reserved Fund Balance	\$1,002,422.25	\$481,798.12	\$0.00	\$98,530.50	\$0.00	\$17,213.52	\$0.00
Unreserved Fund balance	\$6,247,152.90	(\$1,800,727.05)	\$0.00	\$119,581.22	\$0.00	\$145,365.62	\$0.00
Total Fund Equity:	\$7,249,575.15	(\$1,318,928.93)	\$0.00	\$218,111.72	\$0.00	\$162,579.14	\$40,879,553.53
Total Liabilities and Fund Equity:	\$7,257,217.10	(\$1,296,276.06)	\$0.00	\$218,111.72	\$0.00	\$163,110.14	\$43,778,456.15

No reconciliation information is available for this report.