

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05**

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	\$6,523,582.54	(\$2,068,810.27)	\$0.00	\$183,997.72	\$0.00	\$164,953.33	\$0.00
Investments							
Receivables	\$78,572.45	\$1,389,219.19	\$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	(\$548.27)	\$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:	\$6,601,606.72	(\$639,661.77)	\$0.00	\$183,997.72	\$0.00	\$164,953.33	\$43,778,456.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$907.79	\$3,945.43	\$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	\$44.40	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,902.62
Total Liabilities:	\$940.11	\$24,204.87	\$0.00	\$0.00	\$0.00	\$575.40	\$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	\$1,326,272.48	\$618,993.99	\$0.00	\$0.00	\$0.00	\$10,459.67	\$0.00
Unreserved Fund balance	\$5,274,394.13	(\$1,282,860.63)	\$0.00	\$183,997.72	\$0.00	\$153,918.26	\$0.00
Total Fund Equity:	\$6,600,666.61	(\$663,866.64)	\$0.00	\$183,997.72	\$0.00	\$164,377.93	\$40,879,553.53
Total Liabilities and Fund Equity:	\$6,601,606.72	(\$639,661.77)	\$0.00	\$183,997.72	\$0.00	\$164,953.33	\$43,778,456.15

No reconciliation information is available for this report.