

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

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	\$6,994,091.32	(\$2,019,815.96)	\$0.00	\$201,054.72	\$0.00	\$182,683.80	\$0.00
Investments							
Receivables	\$78,572.45	\$1,254,405.10	\$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	(\$656.45)	\$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:	\$7,072,007.32	(\$725,481.55)	\$0.00	\$201,054.72	\$0.00	\$182,683.80	\$43,778,456.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$127,592.21)	\$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	\$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:	(\$127,559.89)	\$24,204.87	\$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	\$1,358,824.07	\$480,944.15	\$0.00	\$0.00	\$0.00	\$11,724.55	\$0.00
Unreserved Fund balance	\$5,840,743.14	(\$1,230,630.57)	\$0.00	\$201,054.72	\$0.00	\$170,428.25	\$0.00
Total Fund Equity:	\$7,199,567.21	(\$749,686.42)	\$0.00	\$201,054.72	\$0.00	\$182,152.80	\$40,879,553.53
Total Liabilities and Fund Equity:	\$7,072,007.32	(\$725,481.55)	\$0.00	\$201,054.72	\$0.00	\$182,683.80	\$43,778,456.15

No reconciliation information is available for this report.