

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$6,997,055.52	(\$1,549,287.00)	\$0.00	\$1,497,391.22	\$0.00	\$179,483.87	\$0.00
Investments							
Receivables	\$74,780.20	\$67,606.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$35,858.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,043.65)	\$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	\$48,193,451.73
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593,144.28
Other Debits							
Total Assets and Other Debits:	\$7,070,792.07	(\$1,445,821.99)	\$0.00	\$1,497,391.22	\$0.00	\$179,483.87	\$50,786,596.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,176.66	\$7,255.53	\$0.00	\$0.00	\$0.00	\$764.97	\$0.00
Interfund Payable							
Other Liabilities	\$32.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,228.02	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593,144.28
Total Liabilities:	\$4,208.98	\$7,255.53	\$0.00	\$0.00	\$0.00	\$9,992.99	\$2,593,144.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,193,451.73
Contributed Capital							
Reserved Fund Balance	\$765,103.49	\$545,951.98	\$0.00	\$266,085.66	\$0.00	\$200.00	\$0.00
Unreserved Fund balance	\$6,301,479.60	(\$1,999,029.50)	\$0.00	\$1,231,305.56	\$0.00	\$169,290.88	\$0.00
Total Fund Equity:	\$7,066,583.09	(\$1,453,077.52)	\$0.00	\$1,497,391.22	\$0.00	\$169,490.88	\$48,193,451.73
Total Liabilities and Fund Equity:	\$7,070,792.07	(\$1,445,821.99)	\$0.00	\$1,497,391.22	\$0.00	\$179,483.87	\$50,786,596.01

Information in this report has been reconciled to the corresponding bank statements.