

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11

Exhibit F-I-A

043 - Lowndes County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,177,311.23	\$606,760.13	\$0.00	\$1,670,955.22	\$0.00	\$145,421.69	\$0.00
Investments							
Receivables	\$74,780.20	\$177,079.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$35,858.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,112.64)	\$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:	\$5,247,978.79	\$819,698.50	\$0.00	\$1,670,955.22	\$0.00	\$145,421.69	\$50,786,596.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,179.56	\$6,504.00	\$0.00	\$0.00	\$0.00	\$764.97	\$0.00
Interfund Payable							
Other Liabilities	\$32.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593,144.28
Total Liabilities:	\$4,211.88	\$6,504.00	\$0.00	\$0.00	\$0.00	\$10,403.64	\$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	\$928,764.39	\$559,246.81	\$0.00	\$462,802.47	\$0.00	\$3,587.75	\$0.00
Unreserved Fund balance	\$4,315,002.52	\$253,947.69	\$0.00	\$1,208,152.75	\$0.00	\$131,430.30	\$0.00
Total Fund Equity:	\$5,243,766.91	\$813,194.50	\$0.00	\$1,670,955.22	\$0.00	\$135,018.05	\$48,193,451.73
Total Liabilities and Fund Equity:	\$5,247,978.79	\$819,698.50	\$0.00	\$1,670,955.22	\$0.00	\$145,421.69	\$50,786,596.01

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