

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 02

Exhibit F-I-A

043 - Lowndes County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$833,397.86	\$2,034,809.53	\$109,689.64	\$3,398,556.28	\$0.00	\$64,893.92	\$0.00
Investments	\$0.00	\$3,447.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,002.39	\$312,677.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$78,232.01	\$204,956.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$40,843.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,377.96)	\$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	\$29,886,914.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,515.83
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743,382.54
Other Debits							
Total Assets and Other Debits:	\$909,254.30	\$2,596,735.01	\$109,689.64	\$3,398,556.28	\$0.00	\$64,893.92	\$38,645,813.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,455.49	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
Interfund Payable	\$102,209.12	\$169,185.49	\$0.00	\$12,807.25	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$534,589.48	\$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	\$8,743,382.54
Total Liabilities:	\$102,209.12	\$705,230.46	\$0.00	\$12,807.25	\$0.00	\$75.00	\$8,743,382.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,902,430.62
Contributed Capital							
Reserved Fund Balance	(\$18,903.84)	\$262,253.76	\$0.00	(\$28,031.25)	\$0.00	\$27,032.00	\$0.00
Unreserved Fund balance	\$825,949.02	\$1,629,578.04	\$109,689.64	\$3,413,780.28	\$0.00	\$37,861.92	\$0.00
Total Fund Equity:	\$807,045.18	\$1,891,831.80	\$109,689.64	\$3,385,749.03	\$0.00	\$64,893.92	\$29,902,430.62
Total Liabilities and Fund Equity:	\$909,254.30	\$2,597,062.26	\$109,689.64	\$3,398,556.28	\$0.00	\$64,968.92	\$38,645,813.16