

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, 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	\$6,551,351.46	\$2,050,343.81	\$484,529.99	\$275,660.15	\$0.00	\$101,202.15	\$0.00
Investments							
Receivables	\$401.02	\$147,708.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$35,560.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$7,761.28)	\$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	\$35,297,643.88
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735,217.37
Other Debits							
Total Assets and Other Debits:	\$6,543,991.20	\$2,233,612.72	\$484,529.99	\$275,660.15	\$0.00	\$101,202.15	\$41,032,861.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$832.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$400.55	\$52,103.50	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735,217.37
Total Liabilities:	\$1,233.45	\$52,103.50	\$0.00	\$0.00	\$0.00	\$25.00	\$5,735,217.37
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,297,643.88
Contributed Capital							
Reserved Fund Balance	\$488,612.45	\$418,659.09	\$0.00	\$230,784.71	\$0.00	\$6,211.55	\$0.00
Unreserved Fund balance	\$6,054,145.30	\$1,762,850.13	\$484,529.99	\$44,875.44	\$0.00	\$94,965.60	\$0.00
Total Fund Equity:	\$6,542,757.75	\$2,181,509.22	\$484,529.99	\$275,660.15	\$0.00	\$101,177.15	\$35,297,643.88
Total Liabilities and Fund Equity:	\$6,543,991.20	\$2,233,612.72	\$484,529.99	\$275,660.15	\$0.00	\$101,202.15	\$41,032,861.25

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