

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11**

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	\$6,385,620.04	\$1,837,048.37	\$499,380.03	\$29,089.09	\$0.00	\$85,368.43	\$0.00
Investments							
Receivables	\$401.02	\$129,488.92	\$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	(\$12,268.19)	\$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	\$35,289,143.88
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:	\$6,373,752.87	\$2,002,097.47	\$499,380.03	\$29,089.09	\$0.00	\$85,368.43	\$41,024,361.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$400.55	\$52,103.50	\$0.00	\$0.00	\$0.00	\$469.87	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735,217.37
Total Liabilities:	\$400.55	\$52,103.50	\$0.00	\$0.00	\$0.00	\$469.87	\$5,735,217.37
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,289,143.88
Contributed Capital							
Reserved Fund Balance	\$455,034.92	\$472,377.30	\$0.00	\$3,455.76	\$0.00	\$2,394.60	\$0.00
Unreserved Fund balance	\$5,918,317.40	\$1,477,616.67	\$499,380.03	\$25,633.33	\$0.00	\$82,503.96	\$0.00
Total Fund Equity:	\$6,373,352.32	\$1,949,993.97	\$499,380.03	\$29,089.09	\$0.00	\$84,898.56	\$35,289,143.88
Total Liabilities and Fund Equity:	\$6,373,752.87	\$2,002,097.47	\$499,380.03	\$29,089.09	\$0.00	\$85,368.43	\$41,024,361.25

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