

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03**

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	\$5,364,893.71	\$1,362,857.74	\$469,689.12	\$573,101.50	\$0.00	\$97,715.12	\$0.00
Investments							
Receivables	\$2,311.38	\$509,666.17	\$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	(\$3,323.78)	\$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	\$35,182,288.31
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:	\$5,363,881.31	\$1,908,084.09	\$469,689.12	\$573,101.50	\$0.00	\$97,715.12	\$40,917,505.68
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,896.71	\$0.00	\$0.00	\$0.00	\$1,753.15	\$0.00
Interfund Payable							
Other Liabilities	\$400.55	\$52,118.50	\$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	\$5,735,217.37
Total Liabilities:	\$400.55	\$54,015.21	\$0.00	\$0.00	\$0.00	\$1,753.15	\$5,735,217.37
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,182,288.31
Contributed Capital							
Reserved Fund Balance	\$390,950.23	\$335,763.16	\$0.00	\$572,661.35	\$0.00	\$10,678.18	\$0.00
Unreserved Fund balance	\$4,972,530.53	\$1,518,305.72	\$469,689.12	\$440.15	\$0.00	\$85,283.79	\$0.00
Total Fund Equity:	\$5,363,480.76	\$1,854,068.88	\$469,689.12	\$573,101.50	\$0.00	\$95,961.97	\$35,182,288.31
Total Liabilities and Fund Equity:	\$5,363,881.31	\$1,908,084.09	\$469,689.12	\$573,101.50	\$0.00	\$97,715.12	\$40,917,505.68

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