

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

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	\$6,383,929.58	\$2,094,036.90	\$473,400.18	\$586,316.50	\$0.00	\$102,999.03	\$0.00
Investments							
Receivables	\$2,311.38	\$35,315.44	\$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	(\$4,441.83)	\$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:	\$6,381,799.13	\$2,164,912.52	\$473,400.18	\$586,316.50	\$0.00	\$102,999.03	\$40,917,505.68
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,069.29	\$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	\$54,187.79	\$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	\$397,257.48	\$368,165.68	\$0.00	\$723,786.35	\$0.00	\$11,562.50	\$0.00
Unreserved Fund balance	\$5,984,141.10	\$1,742,559.05	\$473,400.18	(\$137,469.85)	\$0.00	\$89,683.38	\$0.00
Total Fund Equity:	\$6,381,398.58	\$2,110,724.73	\$473,400.18	\$586,316.50	\$0.00	\$101,245.88	\$35,182,288.31
Total Liabilities and Fund Equity:	\$6,381,799.13	\$2,164,912.52	\$473,400.18	\$586,316.50	\$0.00	\$102,999.03	\$40,917,505.68

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