

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06**

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	\$6,431,753.07	\$2,112,257.92	\$480,819.27	\$282,646.12	\$0.00	\$106,751.09	\$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	(\$6,663.96)	\$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	\$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:	\$6,427,400.49	\$2,183,133.54	\$480,819.27	\$282,646.12	\$0.00	\$106,751.09	\$41,032,861.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
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	\$52,118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$356,430.69	\$391,330.60	\$0.00	\$344,599.61	\$0.00	\$10,904.81	\$0.00
Unreserved Fund balance	\$6,070,569.25	\$1,739,684.44	\$480,819.27	(\$61,953.49)	\$0.00	\$95,846.28	\$0.00
Total Fund Equity:	\$6,426,999.94	\$2,131,015.04	\$480,819.27	\$282,646.12	\$0.00	\$106,751.09	\$35,297,643.88
Total Liabilities and Fund Equity:	\$6,427,400.49	\$2,183,133.54	\$480,819.27	\$282,646.12	\$0.00	\$106,751.09	\$41,032,861.25

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