

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08**

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	\$6,508,356.97	\$2,173,403.67	\$488,242.35	\$127,244.26	\$0.00	\$83,997.98	\$0.00
Investments							
Receivables	\$401.02	\$101,551.95	\$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	(\$8,862.77)	\$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:	\$6,499,895.22	\$2,310,515.80	\$488,242.35	\$127,244.26	\$0.00	\$83,997.98	\$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	\$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	\$52,103.50	\$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	\$35,289,143.88
Contributed Capital							
Reserved Fund Balance	\$509,289.39	\$514,000.93	\$0.00	\$116,969.81	\$0.00	\$3,927.78	\$0.00
Unreserved Fund balance	\$5,990,205.28	\$1,744,411.37	\$488,242.35	\$10,274.45	\$0.00	\$80,070.20	\$0.00
Total Fund Equity:	\$6,499,494.67	\$2,258,412.30	\$488,242.35	\$127,244.26	\$0.00	\$83,997.98	\$35,289,143.88
Total Liabilities and Fund Equity:	\$6,499,895.22	\$2,310,515.80	\$488,242.35	\$127,244.26	\$0.00	\$83,997.98	\$41,024,361.25

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