

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018**

Exhibit F-I-A

043 - Lowndes County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,062,914.90	\$1,417,984.25	\$503,092.19	\$45,547.39	\$0.00	\$98,546.59	\$0.00
Investments							
Receivables	\$203,063.51	\$588,558.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$24,878.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,318,018.58
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349,295.03
Other Debits							
Total Assets and Other Debits:	\$6,265,978.41	\$2,031,421.66	\$503,092.19	\$45,547.39	\$0.00	\$98,546.59	\$40,667,313.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$79,304.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,599.60	\$12,187.46	\$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	\$5,349,295.03
Total Liabilities:	\$1,599.60	\$91,491.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349,295.03
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,318,018.58
Contributed Capital							
Reserved Fund Balance	\$2,326.45	\$130,047.28	\$0.00	\$0.00	\$0.00	\$1,354.50	\$0.00
Unreserved Fund balance	\$6,262,052.36	\$1,809,882.50	\$503,092.19	\$45,547.39	\$0.00	\$97,192.09	\$0.00
Total Fund Equity:	\$6,264,378.81	\$1,939,929.78	\$503,092.19	\$45,547.39	\$0.00	\$98,546.59	\$35,318,018.58
Total Liabilities and Fund Equity:	\$6,265,978.41	\$2,031,421.66	\$503,092.19	\$45,547.39	\$0.00	\$98,546.59	\$40,667,313.61

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