

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

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	\$7,280,182.85	\$1,221,748.77	\$521,658.88	(\$6,971.23)	\$0.00	\$122,013.53	\$0.00
Investments							
Receivables	\$2,304.01	\$672,162.99	\$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	(\$2,604.77)	\$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	\$35,956,251.27
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:	\$7,279,882.09	\$1,918,790.40	\$521,658.88	(\$6,971.23)	\$0.00	\$122,013.53	\$41,305,546.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,904.14	\$0.00	\$0.00	\$0.00	\$207.12	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349,295.03
Total Liabilities:	\$0.00	\$1,904.14	\$0.00	\$0.00	\$0.00	\$384.12	\$5,349,295.03
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,956,251.27
Contributed Capital							
Reserved Fund Balance	\$303,057.55	\$338,149.28	\$0.00	\$32,450.00	\$0.00	\$7,304.72	\$0.00
Unreserved Fund balance	\$6,976,824.54	\$1,578,736.98	\$521,658.88	(\$39,421.23)	\$0.00	\$114,324.69	\$0.00
Total Fund Equity:	\$7,279,882.09	\$1,916,886.26	\$521,658.88	(\$6,971.23)	\$0.00	\$121,629.41	\$35,956,251.27
Total Liabilities and Fund Equity:	\$7,279,882.09	\$1,918,790.40	\$521,658.88	(\$6,971.23)	\$0.00	\$122,013.53	\$41,305,546.30

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