

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	\$7,237,062.88	\$1,590,230.03	\$517,948.07	(\$21,189.23)	\$0.00	\$114,630.56	\$0.00
Investments							
Receivables	\$2,304.01	\$541,963.85	\$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	(\$2,090.01)	\$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	\$35,318,018.58
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:	\$7,237,276.88	\$2,157,072.52	\$517,948.07	(\$21,189.23)	\$0.00	\$114,630.56	\$40,667,313.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,922.16	\$0.00	\$0.00	\$0.00	\$177.00	\$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	\$316,342.46	\$350,260.47	\$0.00	\$32,450.00	\$0.00	\$8,650.36	\$0.00
Unreserved Fund balance	\$6,920,934.42	\$1,804,889.89	\$517,948.07	(\$53,639.23)	\$0.00	\$105,803.20	\$0.00
Total Fund Equity:	\$7,237,276.88	\$2,155,150.36	\$517,948.07	(\$21,189.23)	\$0.00	\$114,453.56	\$35,318,018.58
Total Liabilities and Fund Equity:	\$7,237,276.88	\$2,157,072.52	\$517,948.07	(\$21,189.23)	\$0.00	\$114,630.56	\$40,667,313.61

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