

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	\$7,229,517.90	\$1,204,323.48	\$525,374.36	\$7,246.77	\$0.00	\$127,688.61	\$0.00
Investments							
Receivables	\$2,304.01	\$6,089.00	\$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	(\$3,120.58)	\$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:	\$7,228,701.33	\$1,235,291.12	\$525,374.36	\$7,246.77	\$0.00	\$127,688.61	\$41,305,546.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$5,333.19	\$0.00	\$0.00	\$0.00	\$596.28	\$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	\$5,333.19	\$0.00	\$0.00	\$0.00	\$773.28	\$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	\$412,609.80	\$336,314.09	\$0.00	\$203,066.00	\$0.00	\$7,957.71	\$0.00
Unreserved Fund balance	\$6,816,091.53	\$893,643.84	\$525,374.36	(\$195,819.23)	\$0.00	\$118,957.62	\$0.00
Total Fund Equity:	\$7,228,701.33	\$1,229,957.93	\$525,374.36	\$7,246.77	\$0.00	\$126,915.33	\$35,956,251.27
Total Liabilities and Fund Equity:	\$7,228,701.33	\$1,235,291.12	\$525,374.36	\$7,246.77	\$0.00	\$127,688.61	\$41,305,546.30

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