

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02**

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	\$6,213,503.60	\$1,135,677.75	\$510,518.64	\$73,983.39	\$0.00	\$114,944.64	\$0.00
Investments							
Receivables	\$2,304.01	\$721,806.60	\$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	(\$1,051.67)	\$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:	\$6,214,755.94	\$1,882,362.99	\$510,518.64	\$73,983.39	\$0.00	\$114,944.64	\$40,667,313.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$7,707.16	\$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	\$19,894.62	\$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	\$426,166.65	\$372,999.62	\$0.00	\$156,139.86	\$0.00	\$13,368.03	\$0.00
Unreserved Fund balance	\$5,786,989.69	\$1,489,468.75	\$510,518.64	(\$82,156.47)	\$0.00	\$101,576.61	\$0.00
Total Fund Equity:	\$6,213,156.34	\$1,862,468.37	\$510,518.64	\$73,983.39	\$0.00	\$114,944.64	\$35,318,018.58
Total Liabilities and Fund Equity:	\$6,214,755.94	\$1,882,362.99	\$510,518.64	\$73,983.39	\$0.00	\$114,944.64	\$40,667,313.61

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