

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01

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	\$5,849,997.24	\$1,354,664.37	\$506,805.95	\$59,765.39	\$0.00	\$104,935.53	\$0.00
Investments							
Receivables	\$203,063.51	\$650,624.19	\$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	(\$13,369.21)	\$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:	\$6,039,691.54	\$2,030,167.20	\$506,805.95	\$59,765.39	\$0.00	\$104,935.53	\$40,667,313.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$340.95	\$21,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$5,377.57	\$0.00	\$0.00	\$0.00	(\$528.29)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349,295.03
Total Liabilities:	\$340.95	\$27,087.57	\$0.00	\$0.00	\$0.00	(\$528.29)	\$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	\$310,960.63	\$463,793.09	\$0.00	\$156,139.86	\$0.00	\$4,651.33	\$0.00
Unreserved Fund balance	\$5,728,389.96	\$1,539,286.54	\$506,805.95	(\$96,374.47)	\$0.00	\$100,812.49	\$0.00
Total Fund Equity:	\$6,039,350.59	\$2,003,079.63	\$506,805.95	\$59,765.39	\$0.00	\$105,463.82	\$35,318,018.58
Total Liabilities and Fund Equity:	\$6,039,691.54	\$2,030,167.20	\$506,805.95	\$59,765.39	\$0.00	\$104,935.53	\$40,667,313.61

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