

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07**

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	\$8,334,844.13	\$1,308,514.11	\$573,693.82	\$2,650.55	\$0.00	\$124,182.03	\$0.00
Investments							
Receivables	(\$11,775.81)	\$520,938.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$40,582.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$5,632.61)	\$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	\$36,275,460.47
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,602.71
Other Debits							
Total Assets and Other Debits:	\$8,317,435.71	\$1,870,034.50	\$573,693.82	\$2,650.55	\$0.00	\$124,182.03	\$41,221,063.18
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$1,870.00)	\$3,025.73	\$0.00	\$0.00	\$0.00	\$175.62	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.73	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,602.71
Total Liabilities:	(\$1,870.00)	\$3,025.73	\$0.00	\$0.00	\$0.00	\$182.35	\$4,945,602.71
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,275,460.47
Contributed Capital							
Reserved Fund Balance	\$263,182.51	\$302,338.02	\$0.00	\$81,205.00	\$0.00	\$4,265.73	\$0.00
Unreserved Fund balance	\$8,056,123.20	\$1,564,670.75	\$573,693.82	(\$78,554.45)	\$0.00	\$119,733.95	\$0.00
Total Fund Equity:	\$8,319,305.71	\$1,867,008.77	\$573,693.82	\$2,650.55	\$0.00	\$123,999.68	\$36,275,460.47
Total Liabilities and Fund Equity:	\$8,317,435.71	\$1,870,034.50	\$573,693.82	\$2,650.55	\$0.00	\$124,182.03	\$41,221,063.18

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