

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03

Exhibit F-I-A

043 - Lowndes County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$7,030,382.00	\$890,103.35	\$558,822.12	\$93,421.39	\$0.00	\$124,358.75	\$0.00
Investments							
Receivables	(\$11,775.81)	\$611,336.36	\$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	(\$2,428.47)	\$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	\$36,302,576.27
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:	\$7,016,177.72	\$1,542,021.78	\$558,822.12	\$93,421.39	\$0.00	\$124,358.75	\$41,248,178.98
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,217.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,602.71
Total Liabilities:	\$0.00	\$1,217.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,602.71
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,302,576.27
Contributed Capital							
Reserved Fund Balance	\$322,002.84	\$372,703.55	\$0.00	\$16,703.84	\$0.00	\$9,656.45	\$0.00
Unreserved Fund balance	\$6,694,174.88	\$1,168,100.36	\$558,822.12	\$76,717.55	\$0.00	\$114,702.30	\$0.00
Total Fund Equity:	\$7,016,177.72	\$1,540,803.91	\$558,822.12	\$93,421.39	\$0.00	\$124,358.75	\$36,302,576.27
Total Liabilities and Fund Equity:	\$7,016,177.72	\$1,542,021.78	\$558,822.12	\$93,421.39	\$0.00	\$124,358.75	\$41,248,178.98

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