## Combined Balance Sheet -- All Fund Types and Account Groups

**For Fiscal Year 2020, Fiscal Period 02**

### 043 - Lowndes County Schools

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Proprietary Entrep/Internal</th>
<th>Trust Agency</th>
<th>F/A L/T Dept</th>
</tr>
</thead>
</table>

#### Assets and Other Debits:

**Assets:**
- Cash: $6,817,212.84
- Investments: $(11,775.81)
- Interfund Receivables: $0.00
- Inventories: $0.00
- Other Assets: $(1,633.91)
- Fixed Assets: $0.00
- Construction In Progress: $36,302,576.27

**Other Debits:**
- Amounts Available: $0.00
- Amounts to be Provided: $0.00
- Other Debits: $4,945,602.71

**Total Assets and Other Debits:**
$6,803,803.12

<table>
<thead>
<tr>
<th>Description</th>
<th>General</th>
<th>Special Debt</th>
<th>Capital Projects</th>
<th>Proprietary Entrep/Internal</th>
<th>Fiduciary</th>
<th>Account Groups</th>
</tr>
</thead>
</table>

#### Liabilities and Fund Equity:

**Liabilities:**
- Claims Payable: $0.00
- Interfund Payable: $0.00
- Long-Term Liabilities: $0.00

**Total Liabilities:**
$0.00

**Fund Equity:**
- Investments in General Fixed Assets: $0.00
- Contributed Capital: $372,711.43
- Reserved Fund Balance: $6,431,091.69

**Total Fund Equity:**
$6,803,803.12

**Total Liabilities and Fund Equity:**
$6,803,803.12

---

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

1/24/2020 8:33:31 AM  
Pulled from Production