

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

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	\$7,969,937.12	\$1,720,406.96	\$588,573.60	(\$14,722.45)	\$0.00	\$116,861.17	\$0.00
Investments							
Receivables	(\$11,775.81)	\$403,971.49	\$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	(\$8,903.85)	\$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	\$36,413,754.03
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:	\$7,949,257.46	\$2,164,960.52	\$588,573.60	(\$14,722.45)	\$0.00	\$116,861.17	\$41,359,356.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$543.49)	\$1,227.86	\$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:	(\$543.49)	\$1,227.86	\$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	\$36,413,754.03
Contributed Capital							
Reserved Fund Balance	\$724,645.63	\$1,370,045.29	\$0.00	\$0.00	\$0.00	\$9,993.91	\$0.00
Unreserved Fund balance	\$7,225,155.32	\$793,687.37	\$588,573.60	(\$14,722.45)	\$0.00	\$106,867.26	\$0.00
Total Fund Equity:	\$7,949,800.95	\$2,163,732.66	\$588,573.60	(\$14,722.45)	\$0.00	\$116,861.17	\$36,413,754.03
Total Liabilities and Fund Equity:	\$7,949,257.46	\$2,164,960.52	\$588,573.60	(\$14,722.45)	\$0.00	\$116,861.17	\$41,359,356.74

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