

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09**

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	\$8,224,301.14	\$1,518,137.26	\$581,132.30	(\$46,638.45)	\$0.00	\$117,195.90	\$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	(\$6,434.63)	\$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	\$36,370,075.24
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:	\$8,206,090.70	\$1,962,690.82	\$581,132.30	(\$46,638.45)	\$0.00	\$117,195.90	\$41,315,677.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$1,082.80)	\$3,976.91	\$0.00	\$0.00	\$0.00	\$175.62	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.32)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,602.71
Total Liabilities:	(\$1,082.80)	\$3,976.91	\$0.00	\$0.00	\$0.00	\$99.30	\$4,945,602.71
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,370,075.24
Contributed Capital							
Reserved Fund Balance	\$309,410.26	\$497,832.48	\$0.00	\$0.00	\$0.00	\$7,207.81	\$0.00
Unreserved Fund balance	\$7,897,763.24	\$1,460,881.43	\$581,132.30	(\$46,638.45)	\$0.00	\$109,888.79	\$0.00
Total Fund Equity:	\$8,207,173.50	\$1,958,713.91	\$581,132.30	(\$46,638.45)	\$0.00	\$117,096.60	\$36,370,075.24
Total Liabilities and Fund Equity:	\$8,206,090.70	\$1,962,690.82	\$581,132.30	(\$46,638.45)	\$0.00	\$117,195.90	\$41,315,677.95

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