

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08

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	\$8,336,824.31	\$1,148,116.44	\$577,413.76	\$18,608.55	\$0.00	\$123,097.85	\$0.00
Investments							
Receivables	(\$11,775.81)	\$440,895.79	\$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	\$36,275,460.47
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:	\$8,318,613.87	\$1,629,594.30	\$577,413.76	\$18,608.55	\$0.00	\$123,097.85	\$41,221,063.18
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$1,903.76)	\$3,636.91	\$0.00	\$0.00	\$0.00	\$175.62	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	(\$1,903.76)	\$3,636.91	\$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	\$256,613.38	\$423,833.52	\$0.00	\$81,205.00	\$0.00	\$7,442.81	\$0.00
Unreserved Fund balance	\$8,063,904.25	\$1,202,123.87	\$577,413.76	(\$62,596.45)	\$0.00	\$115,472.69	\$0.00
Total Fund Equity:	\$8,320,517.63	\$1,625,957.39	\$577,413.76	\$18,608.55	\$0.00	\$122,915.50	\$36,275,460.47
Total Liabilities and Fund Equity:	\$8,318,613.87	\$1,629,594.30	\$577,413.76	\$18,608.55	\$0.00	\$123,097.85	\$41,221,063.18

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