

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01

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	\$6,852,325.26	\$1,605,521.12	\$551,387.24	\$61,505.39	\$0.00	\$103,596.36	\$0.00
Investments							
Receivables	(\$11,775.81)	\$653,136.52	\$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	(\$812.19)	\$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:	\$6,839,737.26	\$2,299,239.71	\$551,387.24	\$61,505.39	\$0.00	\$103,596.36	\$41,248,178.98
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$49.88	\$1,047.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.78	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,602.71
Total Liabilities:	\$49.88	\$1,047.87	\$0.00	\$0.00	\$0.00	\$66.78	\$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	\$201,123.04	\$336,017.14	\$0.00	\$0.00	\$0.00	\$3,100.20	\$0.00
Unreserved Fund balance	\$6,638,564.34	\$1,962,174.70	\$551,387.24	\$61,505.39	\$0.00	\$100,429.38	\$0.00
Total Fund Equity:	\$6,839,687.38	\$2,298,191.84	\$551,387.24	\$61,505.39	\$0.00	\$103,529.58	\$36,302,576.27
Total Liabilities and Fund Equity:	\$6,839,737.26	\$2,299,239.71	\$551,387.24	\$61,505.39	\$0.00	\$103,596.36	\$41,248,178.98

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