

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$8,152,199.77	\$588,039.48	\$592,293.25	\$161,123.45	\$0.00	\$112,411.56	\$0.00
Investments							
Receivables	\$95,289.83	\$1,981,813.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$144,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$44,356.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,559,408.43
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Other Debits							
Total Assets and Other Debits:	\$8,247,489.60	\$2,758,458.85	\$592,293.25	\$161,123.45	\$0.00	\$112,411.56	\$41,082,346.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$127,916.06	\$249,819.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$144,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Total Liabilities:	\$272,165.31	\$249,819.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522,938.52
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,559,408.43
Contributed Capital							
Reserved Fund Balance	\$301,903.65	\$169,245.46	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
Unreserved Fund balance	\$7,673,420.64	\$2,339,393.41	\$592,293.25	\$161,123.45	\$0.00	\$111,991.56	\$0.00
Total Fund Equity:	\$7,975,324.29	\$2,508,638.87	\$592,293.25	\$161,123.45	\$0.00	\$112,411.56	\$36,559,408.43
Total Liabilities and Fund Equity:	\$8,247,489.60	\$2,758,458.85	\$592,293.25	\$161,123.45	\$0.00	\$112,411.56	\$41,082,346.95

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