

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 01

Exhibit F-I-A

067 - Winston 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	\$1,317,037.47	\$734,730.10	\$596,826.13	\$134,852.86	\$0.00	\$360,998.66	\$0.00
Investments	\$0.00	\$7,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$151,537.89	\$112,076.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$60,421.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$27,733.29	\$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	\$36,474,815.40
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613,452.19
Other Debits							
Total Assets and Other Debits:	\$1,496,308.65	\$914,917.70	\$596,826.13	\$134,852.86	\$0.00	\$360,998.66	\$46,088,267.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,081.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613,452.19
Total Liabilities:	\$5,089.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613,452.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474,815.40
Contributed Capital							
Reserved Fund Balance	\$59,384.17	\$173,051.98	\$0.00	\$0.00	\$0.00	\$37,735.10	\$0.00
Unreserved Fund balance	\$1,431,834.95	\$741,865.72	\$596,826.13	\$134,852.86	\$0.00	\$323,263.56	\$0.00
Total Fund Equity:	\$1,491,219.12	\$914,917.70	\$596,826.13	\$134,852.86	\$0.00	\$360,998.66	\$36,474,815.40
Total Liabilities and Fund Equity:	\$1,496,308.65	\$914,917.70	\$596,826.13	\$134,852.86	\$0.00	\$360,998.66	\$46,088,267.59

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