

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 02**

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	\$1,277,321.97	\$953,203.10	\$640,512.21	\$101,059.68	\$0.00	\$361,212.75	\$0.00
Investments	\$0.00	\$7,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$236.36	\$0.00	\$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	\$27,265.83	\$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:	\$1,304,824.16	\$1,021,313.81	\$640,512.21	\$101,059.68	\$0.00	\$361,212.75	\$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	\$97,273.45	\$198,582.00	\$0.00	\$0.00	\$0.00	\$25,986.01	\$0.00
Unreserved Fund balance	\$1,202,461.18	\$822,731.81	\$640,512.21	\$101,059.68	\$0.00	\$335,226.74	\$0.00
Total Fund Equity:	\$1,299,734.63	\$1,021,313.81	\$640,512.21	\$101,059.68	\$0.00	\$361,212.75	\$36,474,815.40
Total Liabilities and Fund Equity:	\$1,304,824.16	\$1,021,313.81	\$640,512.21	\$101,059.68	\$0.00	\$361,212.75	\$46,088,267.59

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