

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03**

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	\$1,597,986.08	\$1,007,167.24	\$249,201.34	\$107,821.39	\$0.00	\$370,234.27	\$0.00
Investments	\$0.00	\$7,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$236.36	\$21.00	\$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	\$26,802.35	\$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	\$8,832,141.32
Other Debits							
Total Assets and Other Debits:	\$1,625,024.79	\$1,075,298.95	\$249,201.34	\$107,821.39	\$0.00	\$370,234.27	\$45,306,956.72
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	\$58.51	\$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	\$8,832,141.32
Total Liabilities:	\$5,140.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832,141.32
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	\$177,097.37	\$181,280.76	\$0.00	\$0.00	\$0.00	\$19,987.66	\$0.00
Unreserved Fund balance	\$1,442,787.10	\$894,018.19	\$249,201.34	\$107,821.39	\$0.00	\$350,246.61	\$0.00
Total Fund Equity:	\$1,619,884.47	\$1,075,298.95	\$249,201.34	\$107,821.39	\$0.00	\$370,234.27	\$36,474,815.40
Total Liabilities and Fund Equity:	\$1,625,024.79	\$1,075,298.95	\$249,201.34	\$107,821.39	\$0.00	\$370,234.27	\$45,306,956.72

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