

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04

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	\$2,644,437.02	\$951,268.95	\$292,888.76	\$114,583.10	\$0.00	\$371,150.91	\$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	\$26,345.18	\$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	\$36,524,617.40
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:	\$2,671,018.56	\$1,019,379.66	\$292,888.76	\$114,583.10	\$0.00	\$371,150.91	\$45,356,758.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$103,804.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$658.51	\$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:	\$104,463.35	\$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	\$36,524,617.40
Contributed Capital							
Reserved Fund Balance	\$165,881.14	\$145,655.12	\$0.00	\$0.00	\$0.00	\$17,385.91	\$0.00
Unreserved Fund balance	\$2,400,674.07	\$873,724.54	\$292,888.76	\$114,583.10	\$0.00	\$353,765.00	\$0.00
Total Fund Equity:	\$2,566,555.21	\$1,019,379.66	\$292,888.76	\$114,583.10	\$0.00	\$371,150.91	\$36,524,617.40
Total Liabilities and Fund Equity:	\$2,671,018.56	\$1,019,379.66	\$292,888.76	\$114,583.10	\$0.00	\$371,150.91	\$45,356,758.72

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