

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06**

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	\$2,433,804.28	\$994,116.25	\$380,268.79	\$128,108.50	\$0.00	\$408,144.38	\$0.00
Investments	\$0.00	\$7,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$10.00	\$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	\$25,423.38	\$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:	\$2,459,227.66	\$1,062,236.96	\$380,268.79	\$128,108.50	\$0.00	\$408,144.38	\$45,356,758.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$104,530.72	\$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:	\$104,589.23	\$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	\$155,420.35	\$199,843.16	\$0.00	\$0.00	\$0.00	\$47,433.16	\$0.00
Unreserved Fund balance	\$2,199,218.08	\$862,393.80	\$380,268.79	\$128,108.50	\$0.00	\$360,711.22	\$0.00
Total Fund Equity:	\$2,354,638.43	\$1,062,236.96	\$380,268.79	\$128,108.50	\$0.00	\$408,144.38	\$36,524,617.40
Total Liabilities and Fund Equity:	\$2,459,227.66	\$1,062,236.96	\$380,268.79	\$128,108.50	\$0.00	\$408,144.38	\$45,356,758.72

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