

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, Fiscal Period 07**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,342,021.24	\$1,031,611.06	\$461,447.76	\$134,871.83	\$0.00	\$414,282.83	\$0.00
Investments	\$0.00	\$7,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$60,421.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$24,968.70	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832,141.32
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,366,989.94</b>	<b>\$1,099,721.77</b>	<b>\$461,447.76</b>	<b>\$134,871.83</b>	<b>\$0.00</b>	<b>\$414,282.83</b>	<b>\$45,356,758.72</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$99,168.09	\$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
<b>Total Liabilities:</b>	<b>\$99,226.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,832,141.32</b>
<b>Fund Equity:</b>							
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	\$1,072,877.53	\$181,912.09	\$0.00	\$0.00	\$0.00	\$50,552.75	\$0.00
Unreserved Fund balance	\$1,194,885.81	\$917,809.68	\$461,447.76	\$134,871.83	\$0.00	\$363,730.08	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,267,763.34</b>	<b>\$1,099,721.77</b>	<b>\$461,447.76</b>	<b>\$134,871.83</b>	<b>\$0.00</b>	<b>\$414,282.83</b>	<b>\$36,524,617.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,366,989.94</b>	<b>\$1,099,721.77</b>	<b>\$461,447.76</b>	<b>\$134,871.83</b>	<b>\$0.00</b>	<b>\$414,282.83</b>	<b>\$45,356,758.72</b>

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