

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08**

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	\$2,254,790.45	\$1,023,078.49	\$490,821.73	\$141,635.26	\$0.00	\$362,397.08	\$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	\$24,510.31	\$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:	\$2,279,300.76	\$1,091,189.20	\$490,821.73	\$141,635.26	\$0.00	\$362,397.08	\$45,356,758.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$114,878.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$108.31	\$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:	\$114,987.10	\$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	\$1,031,912.65	\$182,170.19	\$0.00	\$0.00	\$0.00	\$36,004.60	\$0.00
Unreserved Fund balance	\$1,132,401.01	\$909,019.01	\$490,821.73	\$141,635.26	\$0.00	\$326,392.48	\$0.00
Total Fund Equity:	\$2,164,313.66	\$1,091,189.20	\$490,821.73	\$141,635.26	\$0.00	\$362,397.08	\$36,524,617.40
Total Liabilities and Fund Equity:	\$2,279,300.76	\$1,091,189.20	\$490,821.73	\$141,635.26	\$0.00	\$362,397.08	\$45,356,758.72

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