

**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

065 - Washington County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,740,360.48	\$1,295,426.41	\$1,397,226.77	\$1,549,252.88	\$0.00	\$11,871.25	\$0.00
Investments							
Receivables	\$0.00	\$117,477.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$227,536.75	\$53,094.00	\$0.00	\$0.00	\$0.00	(\$12,697.68)	\$0.00
Inventories	\$0.00	\$87,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,679,734.14
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824,676.73
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002,000.00
Other Debits							
Total Assets and Other Debits:	\$3,967,897.23	\$1,553,443.79	\$1,397,226.77	\$1,549,252.88	\$0.00	(\$826.43)	\$45,506,410.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$88,931.88	\$99,972.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$53,094.00	\$227,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,445.08	\$19,695.24	\$0.00	\$0.00	\$0.00	(\$12,697.68)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826,676.73
Total Liabilities:	\$146,470.96	\$347,204.91	\$0.00	\$0.00	\$0.00	(\$12,697.68)	\$5,826,676.73
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,679,734.14
Contributed Capital							
Reserved Fund Balance	\$1,430.15	\$98,523.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,819,996.12	\$1,107,715.87	\$1,397,226.77	\$1,549,252.88	\$0.00	\$11,871.25	\$0.00
Total Fund Equity:	\$3,821,426.27	\$1,206,238.88	\$1,397,226.77	\$1,549,252.88	\$0.00	\$11,871.25	\$39,679,734.14
Total Liabilities and Fund Equity:	\$3,967,897.23	\$1,553,443.79	\$1,397,226.77	\$1,549,252.88	\$0.00	(\$826.43)	\$45,506,410.87

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