STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05

Exhibit F-I-A

204 - Winfield City Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$2,952,585.45	$582,179.68	$382,820.48	$387,605.45	$0.00	$185,566.13	$0.00
Investments	$2,250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Receivables							
Interfund Receivables							
Inventories	$0.00	$31,199.52	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	$649.80	$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	$31,259,270.93
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,217,175.03
Other Debits							
Total Assets and Other Debits:	**$5,203,235.25**	**$613,379.20**	**$382,820.48**	**$387,605.45**	**$0.00**	**$185,566.13**	**$34,476,445.96**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	$35,000.00	$17,164.39	$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	$3,217,175.03
Total Liabilities:	**$35,000.00**	**$17,164.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,217,175.03**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,259,270.93
Contributed Capital							
Reserved Fund Balance	$45,222.71	$130,448.48	$0.00	$87,377.52	$0.00	$14,409.38	$0.00
Unreserved Fund balance	$5,123,012.54	$465,766.33	$382,820.48	$300,227.93	$0.00	$171,156.75	$0.00
Total Fund Equity:	**$5,168,235.25**	**$596,214.81**	**$382,820.48**	**$387,605.45**	**$0.00**	**$185,566.13**	**$31,259,270.93**
Total Liabilities and Fund Equity:	**$5,203,235.25**	**$613,379.20**	**$382,820.48**	**$387,605.45**	**$0.00**	**$185,566.13**	**$34,476,445.96**

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