

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,801,768.19	\$921,514.30	\$524,107.45	\$128,006.96	\$0.00	\$311,875.07	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$35,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$22,389.79	\$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	\$36,504,731.20
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	\$10,464,224.25
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,824,157.98</b>	<b>\$964,593.89</b>	<b>\$524,107.45</b>	<b>\$128,006.96</b>	<b>\$0.00</b>	<b>\$311,875.07</b>	<b>\$46,968,955.45</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$5,081.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$687.95)	\$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	\$10,464,224.25
<b>Total Liabilities:</b>	<b>\$4,393.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,464,224.25</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,504,731.20
Contributed Capital							
Reserved Fund Balance	\$52,058.85	\$113,884.16	\$0.00	\$0.00	\$0.00	\$13,700.74	\$0.00
Unreserved Fund balance	\$1,767,705.27	\$850,709.73	\$524,107.45	\$128,006.96	\$0.00	\$298,174.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,819,764.12</b>	<b>\$964,593.89</b>	<b>\$524,107.45</b>	<b>\$128,006.96</b>	<b>\$0.00</b>	<b>\$311,875.07</b>	<b>\$36,504,731.20</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,824,157.98</b>	<b>\$964,593.89</b>	<b>\$524,107.45</b>	<b>\$128,006.96</b>	<b>\$0.00</b>	<b>\$311,875.07</b>	<b>\$46,968,955.45</b>

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