

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, 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	\$1,732,726.85	\$799,249.95	\$513,561.94	\$134,771.02	\$0.00	\$335,315.73	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$35,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$31,232.84	\$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>\$1,763,959.69</b>	<b>\$842,359.54</b>	<b>\$513,561.94</b>	<b>\$134,771.02</b>	<b>\$0.00</b>	<b>\$335,315.73</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	\$65,274.68	\$111,798.60	\$0.00	\$0.00	\$0.00	\$36,682.15	\$0.00
Unreserved Fund balance	\$1,694,291.15	\$730,560.94	\$513,561.94	\$134,771.02	\$0.00	\$298,633.58	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,759,565.83</b>	<b>\$842,359.54</b>	<b>\$513,561.94</b>	<b>\$134,771.02</b>	<b>\$0.00</b>	<b>\$335,315.73</b>	<b>\$36,504,731.20</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,763,959.69</b>	<b>\$842,359.54</b>	<b>\$513,561.94</b>	<b>\$134,771.02</b>	<b>\$0.00</b>	<b>\$335,315.73</b>	<b>\$46,968,955.45</b>

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