

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 04**

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	\$2,025,362.91	\$856,294.51	\$421,157.59	\$114,479.67	\$0.00	\$336,230.69	\$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	\$27,568.18	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,123.73
Other Debits							
Total Assets and Other Debits:	\$2,052,931.09	\$899,374.10	\$421,157.59	\$114,479.67	\$0.00	\$336,230.69	\$47,201,854.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,081.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$92.29)	\$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	\$10,697,123.73
Total Liabilities:	\$4,989.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,123.73
Fund Equity:							
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	\$36,925.84	\$136,959.01	\$0.00	\$0.00	\$0.00	\$23,397.04	\$0.00
Unreserved Fund balance	\$2,011,015.73	\$762,415.09	\$421,157.59	\$114,479.67	\$0.00	\$312,833.65	\$0.00
Total Fund Equity:	\$2,047,941.57	\$899,374.10	\$421,157.59	\$114,479.67	\$0.00	\$336,230.69	\$36,504,731.20
Total Liabilities and Fund Equity:	\$2,052,931.09	\$899,374.10	\$421,157.59	\$114,479.67	\$0.00	\$336,230.69	\$47,201,854.93

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