

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 02

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	\$793,204.41	\$442,335.79	\$752,374.65	\$141,518.29	\$0.00	\$355,544.22	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$311,114.36	\$141,515.38	\$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	\$23,240.25	\$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	\$36,285,196.55
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:	\$1,127,559.02	\$626,930.76	\$752,374.65	\$141,518.29	\$0.00	\$355,544.22	\$46,982,320.28
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	(\$45.90)	\$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:	\$5,035.91	\$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	\$36,285,196.55
Contributed Capital							
Reserved Fund Balance	\$61,058.95	\$113,436.78	\$0.00	\$0.00	\$0.00	\$29,589.59	\$0.00
Unreserved Fund balance	\$1,061,464.16	\$513,493.98	\$752,374.65	\$141,518.29	\$0.00	\$325,954.63	\$0.00
Total Fund Equity:	\$1,122,523.11	\$626,930.76	\$752,374.65	\$141,518.29	\$0.00	\$355,544.22	\$36,285,196.55
Total Liabilities and Fund Equity:	\$1,127,559.02	\$626,930.76	\$752,374.65	\$141,518.29	\$0.00	\$355,544.22	\$46,982,320.28

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