

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2016, Fiscal Period 01**

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	\$839,847.13	\$262,755.57	\$704,668.55	\$134,748.73	\$0.00	\$353,069.92	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$311,114.36	\$403,523.82	\$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	\$24,995.00	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,123.73
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,175,956.49</b>	<b>\$709,358.98</b>	<b>\$704,668.55</b>	<b>\$134,748.73</b>	<b>\$0.00</b>	<b>\$353,069.92</b>	<b>\$46,982,320.28</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$108,858.94	\$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
<b>Total Liabilities:</b>	<b>\$108,813.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,697,123.73</b>
<b>Fund Equity:</b>							
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	\$35,335.67	\$88,863.03	\$0.00	\$0.00	\$0.00	\$39,799.36	\$0.00
Unreserved Fund balance	\$1,031,807.78	\$620,495.95	\$704,668.55	\$134,748.73	\$0.00	\$313,270.56	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,067,143.45</b>	<b>\$709,358.98</b>	<b>\$704,668.55</b>	<b>\$134,748.73</b>	<b>\$0.00</b>	<b>\$353,069.92</b>	<b>\$36,285,196.55</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,175,956.49</b>	<b>\$709,358.98</b>	<b>\$704,668.55</b>	<b>\$134,748.73</b>	<b>\$0.00</b>	<b>\$353,069.92</b>	<b>\$46,982,320.28</b>

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