

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, 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	
Assets and Other Debits:							
Assets:							
Cash	\$1,701,169.92	\$864,994.29	\$2,914,731.12	\$141,481.33	\$0.00	\$304,006.18	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$50,192.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$25,557.35	\$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	\$33,273,966.86
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,069.21
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,952,881.44
Other Debits							
Total Assets and Other Debits:	\$1,726,727.27	\$922,748.33	\$2,914,731.12	\$141,481.33	\$0.00	\$304,006.18	\$48,728,917.51
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	(\$20.10)	\$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	\$12,952,881.44
Total Liabilities:	\$5,061.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,952,881.44
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,776,036.07
Contributed Capital							
Reserved Fund Balance	\$578,779.65	\$96,295.74	\$0.00	\$0.00	\$0.00	\$46,623.84	\$0.00
Unreserved Fund balance	\$1,142,885.91	\$826,452.59	\$2,914,731.12	\$141,481.33	\$0.00	\$257,382.34	\$0.00
Total Fund Equity:	\$1,721,665.56	\$922,748.33	\$2,914,731.12	\$141,481.33	\$0.00	\$304,006.18	\$35,776,036.07
Total Liabilities and Fund Equity:	\$1,726,727.27	\$922,748.33	\$2,914,731.12	\$141,481.33	\$0.00	\$304,006.18	\$48,728,917.51

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