

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, 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	\$2,270,940.57	\$951,415.26	\$2,757,064.35	\$141,447.58	\$0.00	\$284,693.63	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$90.00	\$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	\$28,018.23	\$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	\$33,245,031.47
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:	\$2,298,958.80	\$1,009,239.30	\$2,757,064.35	\$141,447.58	\$0.00	\$284,693.63	\$48,699,982.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
Interfund Payable							
Other Liabilities	\$246.12	\$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:	\$5,002.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$12,952,881.44
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,747,100.68
Contributed Capital							
Reserved Fund Balance	\$69,117.40	\$162,595.29	\$0.00	\$0.00	\$0.00	\$16,790.47	\$0.00
Unreserved Fund balance	\$2,224,838.47	\$846,644.01	\$2,757,064.35	\$141,447.58	\$0.00	\$267,899.16	\$0.00
Total Fund Equity:	\$2,293,955.87	\$1,009,239.30	\$2,757,064.35	\$141,447.58	\$0.00	\$284,689.63	\$35,747,100.68
Total Liabilities and Fund Equity:	\$2,298,958.80	\$1,009,239.30	\$2,757,064.35	\$141,447.58	\$0.00	\$284,693.63	\$48,699,982.12

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