

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 09**

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	\$1,447,636.78	\$690,053.11	\$2,939,802.58	\$107,693.34	\$0.00	\$290,319.14	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$50,192.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$23,906.52	\$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	\$33,783,127.34
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	\$13,462,041.92
Other Debits							
Total Assets and Other Debits:	\$1,471,543.30	\$747,787.15	\$2,939,802.58	\$107,693.34	\$0.00	\$290,319.14	\$49,747,238.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$120,320.85	\$0.00	\$0.00	\$0.00	\$0.00	\$581.00	\$0.00
Interfund Payable							
Other Liabilities	(\$29.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$140.43	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,462,041.92
Total Liabilities:	\$120,291.53	\$0.00	\$0.00	\$0.00	\$0.00	\$721.43	\$13,462,041.92
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	\$104,191.98	\$117,309.92	\$0.00	\$0.00	\$0.00	\$55,536.65	\$0.00
Unreserved Fund balance	\$1,247,059.79	\$630,477.23	\$2,939,802.58	\$107,693.34	\$0.00	\$234,061.06	\$0.00
Total Fund Equity:	\$1,351,251.77	\$747,787.15	\$2,939,802.58	\$107,693.34	\$0.00	\$289,597.71	\$36,285,196.55
Total Liabilities and Fund Equity:	\$1,471,543.30	\$747,787.15	\$2,939,802.58	\$107,693.34	\$0.00	\$290,319.14	\$49,747,238.47

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