

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 06**

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	\$1,893,118.76	\$766,248.20	\$2,858,885.65	\$141,469.97	\$0.00	\$304,542.92	\$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	\$26,380.55	\$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:	\$1,919,499.31	\$823,982.24	\$2,858,885.65	\$141,469.97	\$0.00	\$304,542.92	\$48,728,917.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,081.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
Interfund Payable							
Other Liabilities	(\$29.32)	\$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:	\$5,052.49	\$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	\$35,776,036.07
Contributed Capital							
Reserved Fund Balance	\$57,021.90	\$142,097.00	\$0.00	\$0.00	\$0.00	\$17,524.28	\$0.00
Unreserved Fund balance	\$1,857,424.92	\$681,885.24	\$2,858,885.65	\$141,469.97	\$0.00	\$287,014.64	\$0.00
Total Fund Equity:	\$1,914,446.82	\$823,982.24	\$2,858,885.65	\$141,469.97	\$0.00	\$304,538.92	\$35,776,036.07
Total Liabilities and Fund Equity:	\$1,919,499.31	\$823,982.24	\$2,858,885.65	\$141,469.97	\$0.00	\$304,542.92	\$48,728,917.51

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