

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 01

Exhibit F-I-A

067 - Winston County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,318,738.78	\$590,672.23	\$3,023,061.61	\$73,854.90	\$0.00	\$348,326.73	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$226,376.57	\$254,187.52	\$1,667.67	\$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	\$30,492.41	\$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	\$33,233,981.47
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,202,881.44
Other Debits							
Total Assets and Other Debits:	\$1,575,607.76	\$902,593.79	\$3,024,729.28	\$73,854.90	\$0.00	\$348,326.73	\$43,436,862.91
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	\$49.52	\$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	\$10,202,881.44
Total Liabilities:	\$4,806.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$10,202,881.44
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,233,981.47
Contributed Capital							
Reserved Fund Balance	\$58,351.67	\$166,631.01	\$0.00	\$0.00	\$0.00	\$28,679.09	\$0.00
Unreserved Fund balance	\$1,512,449.76	\$735,962.78	\$3,024,729.28	\$73,854.90	\$0.00	\$319,643.64	\$0.00
Total Fund Equity:	\$1,570,801.43	\$902,593.79	\$3,024,729.28	\$73,854.90	\$0.00	\$348,322.73	\$33,233,981.47
Total Liabilities and Fund Equity:	\$1,575,607.76	\$902,593.79	\$3,024,729.28	\$73,854.90	\$0.00	\$348,326.73	\$43,436,862.91

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