

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2015

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	\$1,491,149.07	\$463,346.08	\$659,458.00	\$127,983.60	\$0.00	\$333,129.51	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$357,569.91	\$406,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$35,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$22,295.93	\$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	\$36,285,196.55
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,123.73
Other Debits							
Total Assets and Other Debits:	\$1,871,014.91	\$913,397.77	\$659,458.00	\$127,983.60	\$0.00	\$333,129.51	\$46,982,320.28
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							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,123.73
Total Liabilities:	\$5,081.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,123.73
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	\$0.00	\$35,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,865,933.10	\$877,859.40	\$659,458.00	\$127,983.60	\$0.00	\$333,129.51	\$0.00
Total Fund Equity:	\$1,865,933.10	\$913,397.77	\$659,458.00	\$127,983.60	\$0.00	\$333,129.51	\$36,285,196.55
Total Liabilities and Fund Equity:	\$1,871,014.91	\$913,397.77	\$659,458.00	\$127,983.60	\$0.00	\$333,129.51	\$46,982,320.28

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