

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, Fiscal Period 11**

Exhibit F-I-A

**067 - Winston County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,107,646.89	\$678,416.79	\$2,971,637.80	\$121,219.72	\$0.00	\$297,688.19	\$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	\$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	\$33,783,127.34
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,069.21
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,462,041.92
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,129,942.82</b>	<b>\$736,150.83</b>	<b>\$2,971,637.80</b>	<b>\$121,219.72</b>	<b>\$0.00</b>	<b>\$297,688.19</b>	<b>\$49,747,238.47</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$5,081.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>Total Liabilities:</b>	<b>\$5,052.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.43</b>	<b>\$13,462,041.92</b>
<b>Fund Equity:</b>							
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	\$78,645.90	\$131,318.91	\$0.00	\$0.00	\$0.00	\$55,148.51	\$0.00
Unreserved Fund balance	\$1,046,244.43	\$604,831.92	\$2,971,637.80	\$121,219.72	\$0.00	\$242,399.25	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,124,890.33</b>	<b>\$736,150.83</b>	<b>\$2,971,637.80</b>	<b>\$121,219.72</b>	<b>\$0.00</b>	<b>\$297,547.76</b>	<b>\$36,285,196.55</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,129,942.82</b>	<b>\$736,150.83</b>	<b>\$2,971,637.80</b>	<b>\$121,219.72</b>	<b>\$0.00</b>	<b>\$297,688.19</b>	<b>\$49,747,238.47</b>

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