

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 03**

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	\$1,705,327.11	\$965,074.14	\$2,703,634.81	\$321,969.69	\$0.00	\$297,921.34	\$0.00
Investments	\$0.00	\$7,541.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$100.00	\$0.00	\$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	\$28,836.78	\$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	\$33,245,031.47
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:	\$1,734,163.89	\$1,022,908.18	\$2,703,634.81	\$321,969.69	\$0.00	\$297,921.34	\$48,699,982.12
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	\$14.68	\$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:	\$4,771.49	\$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	\$35,747,100.68
Contributed Capital							
Reserved Fund Balance	\$62,173.19	\$159,517.81	\$0.00	\$0.00	\$0.00	\$25,263.37	\$0.00
Unreserved Fund balance	\$1,667,219.21	\$863,390.37	\$2,703,634.81	\$321,969.69	\$0.00	\$272,653.97	\$0.00
Total Fund Equity:	\$1,729,392.40	\$1,022,908.18	\$2,703,634.81	\$321,969.69	\$0.00	\$297,917.34	\$35,747,100.68
Total Liabilities and Fund Equity:	\$1,734,163.89	\$1,022,908.18	\$2,703,634.81	\$321,969.69	\$0.00	\$297,921.34	\$48,699,982.12

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