

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2015, Fiscal Period 10**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,191,752.71	\$827,471.41	\$3,004,054.69	\$107,693.34	\$0.00	\$290,360.12	\$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	\$23,906.52	\$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>\$1,215,659.23</b>	<b>\$885,205.45</b>	<b>\$3,004,054.69</b>	<b>\$107,693.34</b>	<b>\$0.00</b>	<b>\$290,360.12</b>	<b>\$49,747,238.47</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$17,509.46	\$0.00	\$0.00	\$0.00	\$0.00	\$581.00	\$0.00
Interfund Payable							
Other Liabilities	(\$29.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$115.07	\$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>\$17,480.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.07</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	\$95,837.51	\$93,195.35	\$0.00	\$0.00	\$0.00	\$55,536.65	\$0.00
Unreserved Fund balance	\$1,102,341.58	\$792,010.10	\$3,004,054.69	\$107,693.34	\$0.00	\$234,127.40	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,198,179.09</b>	<b>\$885,205.45</b>	<b>\$3,004,054.69</b>	<b>\$107,693.34</b>	<b>\$0.00</b>	<b>\$289,664.05</b>	<b>\$36,285,196.55</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,215,659.23</b>	<b>\$885,205.45</b>	<b>\$3,004,054.69</b>	<b>\$107,693.34</b>	<b>\$0.00</b>	<b>\$290,360.12</b>	<b>\$49,747,238.47</b>

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