

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2015, Fiscal Period 08**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,518,320.79	\$841,136.38	\$2,857,182.34	\$141,493.07	\$0.00	\$283,275.17	\$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	\$24,734.50	\$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>\$1,543,055.29</b>	<b>\$898,870.42</b>	<b>\$2,857,182.34</b>	<b>\$141,493.07</b>	<b>\$0.00</b>	<b>\$283,275.17</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	\$0.00	\$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>\$581.00</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	\$88,796.92	\$110,115.86	\$0.00	\$0.00	\$0.00	\$52,641.79	\$0.00
Unreserved Fund balance	\$1,436,778.23	\$788,754.56	\$2,857,182.34	\$141,493.07	\$0.00	\$230,052.38	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,525,575.15</b>	<b>\$898,870.42</b>	<b>\$2,857,182.34</b>	<b>\$141,493.07</b>	<b>\$0.00</b>	<b>\$282,694.17</b>	<b>\$36,285,196.55</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,543,055.29</b>	<b>\$898,870.42</b>	<b>\$2,857,182.34</b>	<b>\$141,493.07</b>	<b>\$0.00</b>	<b>\$283,275.17</b>	<b>\$49,747,238.47</b>

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