

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 02**

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
Assets and Other Debits:							
Assets:							
Cash	\$1,499,126.45	\$826,178.86	\$2,634,232.14	\$155,115.36	\$0.00	\$328,866.00	\$0.00
Investments	\$0.00	\$8,327.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$43.27	\$133,711.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$52,393.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$26,695.37	\$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	\$32,591,620.04
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,717,053.55
Other Debits							
Total Assets and Other Debits:	\$1,525,865.09	\$1,020,611.17	\$2,634,232.14	\$155,115.36	\$0.00	\$328,866.00	\$44,308,673.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,584.89	\$7,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$295.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$339.29)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,717,053.55
Total Liabilities:	\$1,880.63	\$7,201.24	\$0.00	\$0.00	\$0.00	(\$339.29)	\$11,717,053.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,591,620.04
Contributed Capital							
Reserved Fund Balance	\$711,508.29	\$109,139.39	\$0.00	\$0.00	\$0.00	\$38,193.58	\$0.00
Unreserved Fund balance	\$812,476.17	\$904,270.54	\$2,634,232.14	\$155,115.36	\$0.00	\$291,011.71	\$0.00
Total Fund Equity:	\$1,523,984.46	\$1,013,409.93	\$2,634,232.14	\$155,115.36	\$0.00	\$329,205.29	\$32,591,620.04
Total Liabilities and Fund Equity:	\$1,525,865.09	\$1,020,611.17	\$2,634,232.14	\$155,115.36	\$0.00	\$328,866.00	\$44,308,673.59