

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 01

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	\$1,439,003.87	\$758,300.63	\$2,612,915.29	\$155,115.36	\$0.00	\$346,261.43	\$0.00
Investments	\$0.00	\$8,327.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,456.37	\$133,893.71	\$179.25	\$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	\$27,717.06	\$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	\$32,551,345.04
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:	\$1,468,177.30	\$952,914.94	\$2,613,094.54	\$155,115.36	\$0.00	\$346,261.43	\$44,268,398.59
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,423.46	\$1,712.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$44.08	\$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	\$11,717,053.55
Total Liabilities:	\$1,467.54	\$1,712.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,717,053.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,551,345.04
Contributed Capital							
Reserved Fund Balance	\$753,300.19	\$114,208.07	\$0.00	\$0.00	\$0.00	\$40,062.54	\$0.00
Unreserved Fund balance	\$713,409.57	\$836,994.66	\$2,613,094.54	\$155,115.36	\$0.00	\$306,198.89	\$0.00
Total Fund Equity:	\$1,466,709.76	\$951,202.73	\$2,613,094.54	\$155,115.36	\$0.00	\$346,261.43	\$32,551,345.04
Total Liabilities and Fund Equity:	\$1,468,177.30	\$952,914.94	\$2,613,094.54	\$155,115.36	\$0.00	\$346,261.43	\$44,268,398.59