

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 11**

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	\$1,152,185.36	\$979,862.34	\$1,473,139.06	\$227,992.29	\$0.00	\$216,263.29	\$0.00
Investments	\$2,000,000.00	\$13,758.56	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Receivables	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$49,807.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,827.98	\$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	\$24,540,789.07
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077,050.48
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$3,155,013.34	\$1,043,429.63	\$1,473,139.06	\$227,992.29	\$0.00	\$221,263.29	\$34,617,839.55
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$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	\$10,077,050.48
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077,050.48
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,540,789.07
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$83,991.96	\$132,688.38	\$0.00	\$6,216.78	\$0.00	\$44,714.62	\$0.00
Unreserved Fund balance	\$3,071,021.38	\$910,741.25	\$1,473,139.06	\$221,775.51	\$0.00	\$176,548.67	\$0.00
Total Fund Equity:	\$3,155,013.34	\$1,043,429.63	\$1,473,139.06	\$227,992.29	\$0.00	\$221,263.29	\$24,540,789.07
Total Liabilities and Fund Equity:	\$3,155,013.34	\$1,043,429.63	\$1,473,139.06	\$227,992.29	\$0.00	\$221,263.29	\$34,617,839.55