

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 06

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	\$1,220,542.75	\$877,588.05	\$1,018,185.42	\$227,992.29	\$0.00	\$207,932.76	\$0.00
Investments	\$1,800,000.00	\$13,532.53	\$0.00	\$0.00	\$0.00	\$10,581.07	\$0.00
Receivables	\$0.00	\$0.00	\$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	\$5,425.69	\$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	\$24,145,002.07
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	\$9,678,788.48
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$3,025,968.44	\$940,928.31	\$1,018,185.42	\$227,992.29	\$0.00	\$218,513.83	\$33,823,790.55
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$98.67	\$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	\$111,977.66	\$556.12	\$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	\$9,678,788.48
Total Liabilities:	\$111,977.66	\$654.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,678,788.48
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,145,002.07
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$23,264.86	\$101,871.64	\$0.00	\$0.00	\$0.00	\$23,621.90	\$0.00
Unreserved Fund balance	\$2,890,725.92	\$838,401.88	\$1,018,185.42	\$227,992.29	\$0.00	\$194,891.93	\$0.00
Total Fund Equity:	\$2,913,990.78	\$940,273.52	\$1,018,185.42	\$227,992.29	\$0.00	\$218,513.83	\$24,145,002.07
Total Liabilities and Fund Equity:	\$3,025,968.44	\$940,928.31	\$1,018,185.42	\$227,992.29	\$0.00	\$218,513.83	\$33,823,790.55