

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2007

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	\$950,111.55	\$906,707.71	\$1,587,194.30	\$221,775.45	\$0.00	\$221,193.15	\$0.00
Investments	\$2,000,000.00	\$13,758.56	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Receivables	\$380,890.98	\$187,325.86	\$0.00	\$6,216.84	\$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	\$43,840.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,825.90	\$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	\$24,594,140.07
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	\$9,456,085.59
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$3,332,828.43	\$1,151,632.87	\$1,587,194.30	\$227,992.29	\$0.00	\$226,193.15	\$34,050,225.66
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	\$112,319.88	\$10,194.23	\$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	\$9,456,085.59
Total Liabilities:	\$112,319.88	\$10,194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,456,085.59
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,594,140.07
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$50,000.00	\$43,840.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,170,508.55	\$1,097,597.90	\$1,587,194.30	\$227,992.29	\$0.00	\$226,193.15	\$0.00
Total Fund Equity:	\$3,220,508.55	\$1,141,438.64	\$1,587,194.30	\$227,992.29	\$0.00	\$226,193.15	\$24,594,140.07
Total Liabilities and Fund Equity:	\$3,332,828.43	\$1,151,632.87	\$1,587,194.30	\$227,992.29	\$0.00	\$226,193.15	\$34,050,225.66