

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 09

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	\$883,292.80	\$1,025,429.75	\$1,686,916.42	\$6,137,874.83	\$0.00	\$248,485.92	\$0.00
Investments	\$3,500,000.00	\$7,362.22	\$0.00	\$1,000,000.00	\$0.00	\$5,000.00	\$0.00
Receivables	\$0.00	\$16.00	\$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	\$46,319.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,028.31	\$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	\$24,515,462.30
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,965.98
Other Debits:							
Amounts Available	\$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	\$14,539,380.59
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$4,390,321.11	\$1,079,127.84	\$1,686,916.42	\$7,137,874.83	\$0.00	\$253,485.92	\$39,809,808.87
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	\$14,539,380.59
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,539,380.59
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270,428.28
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$413,504.00	\$191,406.21	\$0.00	\$813,134.43	\$0.00	\$29,544.98	\$0.00
Unreserved Fund balance	\$3,976,817.11	\$887,721.63	\$1,686,916.42	\$6,324,740.40	\$0.00	\$223,940.94	\$0.00
Total Fund Equity:	\$4,390,321.11	\$1,079,127.84	\$1,686,916.42	\$7,137,874.83	\$0.00	\$253,485.92	\$25,270,428.28
Total Liabilities and Fund Equity:	\$4,390,321.11	\$1,079,127.84	\$1,686,916.42	\$7,137,874.83	\$0.00	\$253,485.92	\$39,809,808.87