

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 03**

Exhibit F-I-A

204 - Winfield City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,154,155.53	\$535,930.73	\$41,874.36	\$1,142,936.29	\$0.00	\$246,475.34	\$0.00
Investments	\$35,000.00	\$58,298.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$6,356.00)	(\$392,997.19)	\$0.00	\$379,813.25	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$28,214.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,287.70	(\$12,037.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724,459.17
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,369.36
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,971,722.48
Other Debits							
Total Assets and Other Debits:	\$3,185,087.23	\$217,408.93	\$41,874.36	\$1,522,749.54	\$0.00	\$246,475.34	\$30,726,551.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.71	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002,091.84
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.71	\$4,002,091.84
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724,459.17
Contributed Capital							
Reserved Fund Balance	\$1,829.43	\$78,551.74	\$0.00	\$379,979.60	\$0.00	\$23,462.00	\$0.00
Unreserved Fund balance	\$3,183,257.80	\$138,857.19	\$41,874.36	\$1,142,769.94	\$0.00	\$222,967.63	\$0.00
Total Fund Equity:	\$3,185,087.23	\$217,408.93	\$41,874.36	\$1,522,749.54	\$0.00	\$246,429.63	\$26,724,459.17
Total Liabilities and Fund Equity:	\$3,185,087.23	\$217,408.93	\$41,874.36	\$1,522,749.54	\$0.00	\$246,475.34	\$30,726,551.01

Information in this report has been reconciled to the corresponding bank statements.