

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 03

Exhibit F-I-A

034 - Henry County 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	\$3,071,209.09	\$926,263.06	\$2,081,922.88	(\$177,156.77)	\$0.00	\$230,493.13	\$0.00
Investments							
Receivables	\$0.00	\$87,947.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$59,594.97	\$61,348.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$945.12)	\$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	\$34,698,226.64
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,245.42
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,149,267.91
Other Debits							
Total Assets and Other Debits:	\$3,129,858.94	\$1,075,559.88	\$2,081,922.88	(\$177,156.77)	\$0.00	\$230,493.13	\$53,007,739.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$19,301.29	\$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	\$18,309,513.33
Total Liabilities:	\$0.00	\$19,466.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,309,513.33
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,698,226.64
Contributed Capital							
Reserved Fund Balance	\$89,079.04	\$104,622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,040,779.90	\$951,470.87	\$2,081,922.88	(\$177,156.77)	\$0.00	\$230,493.13	\$0.00
Total Fund Equity:	\$3,129,858.94	\$1,056,093.59	\$2,081,922.88	(\$177,156.77)	\$0.00	\$230,493.13	\$34,698,226.64
Total Liabilities and Fund Equity:	\$3,129,858.94	\$1,075,559.88	\$2,081,922.88	(\$177,156.77)	\$0.00	\$230,493.13	\$53,007,739.97

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