

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 06**

Exhibit F-I-A

034 - Henry County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$3,516,520.30	\$985,366.96	\$2,405,745.58	(\$236,630.82)	\$0.00	\$224,582.83	\$0.00
Investments							
Receivables	\$0.00	\$102,613.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$54,130.74	\$54,245.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$9,100.41)	\$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	\$34,763,861.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,488.79
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,206.70
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,757,407.89
Other Debits							
Total Assets and Other Debits:	\$3,561,550.63	\$1,142,225.70	\$2,405,745.58	(\$236,630.82)	\$0.00	\$224,582.83	\$53,049,964.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$22,862.25	\$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	\$18,239,614.59
Total Liabilities:	\$2,219.11	\$22,862.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,239,614.59
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,810,350.38
Contributed Capital							
Reserved Fund Balance	\$111,093.97	\$150,395.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,448,237.55	\$968,968.26	\$2,405,745.58	(\$236,630.82)	\$0.00	\$224,582.83	\$0.00
Total Fund Equity:	\$3,559,331.52	\$1,119,363.45	\$2,405,745.58	(\$236,630.82)	\$0.00	\$224,582.83	\$34,810,350.38
Total Liabilities and Fund Equity:	\$3,561,550.63	\$1,142,225.70	\$2,405,745.58	(\$236,630.82)	\$0.00	\$224,582.83	\$53,049,964.97

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