

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 11**

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	\$3,169,796.77	\$1,001,320.55	\$2,024,772.69	\$207,819.26	\$0.00	\$165,784.06	\$0.00
Investments							
Receivables	\$0.00	\$59,143.62	\$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	(\$1,603.28)	\$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	\$34,553,805.66
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:	\$3,227,788.46	\$1,121,813.07	\$2,024,772.69	\$207,819.26	\$0.00	\$165,784.06	\$52,863,318.99
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$20,397.54	\$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	\$20,397.54	\$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	\$34,553,805.66
Contributed Capital							
Reserved Fund Balance	\$172,167.96	\$182,740.58	\$0.00	\$52,206.73	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,055,620.50	\$918,674.95	\$2,024,772.69	\$155,612.53	\$0.00	\$165,784.06	\$0.00
Total Fund Equity:	\$3,227,788.46	\$1,101,415.53	\$2,024,772.69	\$207,819.26	\$0.00	\$165,784.06	\$34,553,805.66
Total Liabilities and Fund Equity:	\$3,227,788.46	\$1,121,813.07	\$2,024,772.69	\$207,819.26	\$0.00	\$165,784.06	\$52,863,318.99

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