

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2013**

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	\$2,959,260.87	\$577,257.85	\$2,190,506.31	\$274,438.37	\$0.00	\$149,060.64	\$0.00
Investments							
Receivables	\$12,923.80	\$178,684.80	\$0.00	\$14,815.77	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$27,739.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$54,130.74	\$54,245.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,219.11)	\$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	\$325,979.04
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,913,635.55
Other Debits							
Total Assets and Other Debits:	\$3,051,835.87	\$810,187.73	\$2,190,506.31	\$289,254.14	\$0.00	\$149,060.64	\$53,049,964.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$12,923.80	\$0.00	\$0.00	\$14,815.77	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,310.68	\$68,655.53	\$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:	\$64,234.48	\$68,655.53	\$0.00	\$14,815.77	\$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	\$54,130.74	\$54,245.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,933,470.65	\$687,287.12	\$2,190,506.31	\$274,438.37	\$0.00	\$149,060.64	\$0.00
Total Fund Equity:	\$2,987,601.39	\$741,532.20	\$2,190,506.31	\$274,438.37	\$0.00	\$149,060.64	\$34,810,350.38
Total Liabilities and Fund Equity:	\$3,051,835.87	\$810,187.73	\$2,190,506.31	\$289,254.14	\$0.00	\$149,060.64	\$53,049,964.97

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