

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 02

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	\$3,013,542.24	\$902,452.23	\$2,661,280.21	(\$164,335.39)	\$0.00	\$197,389.42	\$0.00
Investments							
Receivables	\$0.00	\$112,200.75	\$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	(\$5,270.46)	\$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:	\$3,062,402.52	\$1,068,898.06	\$2,661,280.21	(\$164,335.39)	\$0.00	\$197,389.42	\$53,049,964.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$20,431.12	\$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:	\$0.00	\$20,431.12	\$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	\$149,250.45	\$116,313.17	\$0.00	\$275,058.13	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,913,152.07	\$932,153.77	\$2,661,280.21	(\$439,393.52)	\$0.00	\$197,389.42	\$0.00
Total Fund Equity:	\$3,062,402.52	\$1,048,466.94	\$2,661,280.21	(\$164,335.39)	\$0.00	\$197,389.42	\$34,810,350.38
Total Liabilities and Fund Equity:	\$3,062,402.52	\$1,068,898.06	\$2,661,280.21	(\$164,335.39)	\$0.00	\$197,389.42	\$53,049,964.97

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