

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2014, Fiscal Period 03**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,134,281.64	\$877,877.74	\$2,405,745.22	(\$190,627.93)	\$0.00	\$205,386.30	\$0.00
Investments							
Receivables	\$0.00	\$93,445.54	\$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	(\$6,765.13)	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$3,181,647.25</b>	<b>\$1,025,568.36</b>	<b>\$2,405,745.22</b>	<b>(\$190,627.93)</b>	<b>\$0.00</b>	<b>\$205,386.30</b>	<b>\$53,049,964.97</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$19,432.48	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$19,432.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,239,614.59</b>
<b>Fund Equity:</b>							
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	\$96,624.00	\$116,427.37	\$0.00	\$232,765.59	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,085,023.25	\$889,708.51	\$2,405,745.22	(\$423,393.52)	\$0.00	\$205,386.30	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,181,647.25</b>	<b>\$1,006,135.88</b>	<b>\$2,405,745.22</b>	<b>(\$190,627.93)</b>	<b>\$0.00</b>	<b>\$205,386.30</b>	<b>\$34,810,350.38</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,181,647.25</b>	<b>\$1,025,568.36</b>	<b>\$2,405,745.22</b>	<b>(\$190,627.93)</b>	<b>\$0.00</b>	<b>\$205,386.30</b>	<b>\$53,049,964.97</b>

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