

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 04**

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	\$3,787,995.87	\$955,073.28	\$2,403,971.83	(\$400,577.26)	\$0.00	\$196,590.16	\$0.00
Investments							
Receivables	\$0.00	\$103,802.75	\$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	(\$4,546.02)	\$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:	\$3,837,580.59	\$1,113,121.11	\$2,403,971.83	(\$400,577.26)	\$0.00	\$196,590.16	\$53,049,964.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$21,528.28	\$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	\$21,528.28	\$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	\$124,394.54	\$139,639.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,710,966.94	\$951,953.47	\$2,403,971.83	(\$400,577.26)	\$0.00	\$196,590.16	\$0.00
Total Fund Equity:	\$3,835,361.48	\$1,091,592.83	\$2,403,971.83	(\$400,577.26)	\$0.00	\$196,590.16	\$34,810,350.38
Total Liabilities and Fund Equity:	\$3,837,580.59	\$1,113,121.11	\$2,403,971.83	(\$400,577.26)	\$0.00	\$196,590.16	\$53,049,964.97

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