

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 09**

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	\$3,661,073.10	\$828,534.33	\$1,949,297.56	\$242,603.04	\$0.00	\$176,734.20	\$0.00
Investments							
Receivables	\$0.00	\$10,526.33	\$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	(\$6,827.32)	\$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	\$34,698,226.64
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:	\$3,713,840.75	\$900,409.56	\$1,949,297.56	\$242,603.04	\$0.00	\$176,734.20	\$53,007,739.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$11,112.86	\$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	\$11,112.86	\$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	\$34,698,226.64
Contributed Capital							
Reserved Fund Balance	\$413,269.41	\$141,646.44	\$0.00	\$14,522.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,300,571.34	\$747,650.26	\$1,949,297.56	\$228,081.04	\$0.00	\$176,734.20	\$0.00
Total Fund Equity:	\$3,713,840.75	\$889,296.70	\$1,949,297.56	\$242,603.04	\$0.00	\$176,734.20	\$34,698,226.64
Total Liabilities and Fund Equity:	\$3,713,840.75	\$900,409.56	\$1,949,297.56	\$242,603.04	\$0.00	\$176,734.20	\$53,007,739.97

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