

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, 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	\$2,473,683.58	\$833,551.98	\$2,337,651.81	(\$99,130.90)	\$0.00	\$227,597.08	\$0.00
Investments							
Receivables	\$0.00	\$249,099.34	\$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	\$4,023.58	\$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:	\$2,537,302.13	\$1,144,000.22	\$2,337,651.81	(\$99,130.90)	\$0.00	\$227,597.08	\$53,007,739.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$20,122.93	\$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	\$20,122.93	\$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	\$198,074.55	\$160,461.51	\$0.00	\$161,084.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,339,227.58	\$963,415.78	\$2,337,651.81	(\$260,214.90)	\$0.00	\$227,597.08	\$0.00
Total Fund Equity:	\$2,537,302.13	\$1,123,877.29	\$2,337,651.81	(\$99,130.90)	\$0.00	\$227,597.08	\$34,698,226.64
Total Liabilities and Fund Equity:	\$2,537,302.13	\$1,144,000.22	\$2,337,651.81	(\$99,130.90)	\$0.00	\$227,597.08	\$53,007,739.97

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