

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, 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	\$3,707,554.30	\$943,733.93	\$2,081,923.54	(\$177,156.77)	\$0.00	\$224,349.33	\$0.00
Investments							
Receivables	\$0.00	\$115,220.57	\$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	(\$2,039.57)	\$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:	\$3,765,109.70	\$1,120,303.40	\$2,081,923.54	(\$177,156.77)	\$0.00	\$224,349.33	\$53,007,739.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$20,539.47	\$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	\$20,539.47	\$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	\$142,834.09	\$155,767.68	\$0.00	\$14,522.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,622,275.61	\$943,996.25	\$2,081,923.54	(\$191,678.77)	\$0.00	\$224,349.33	\$0.00
Total Fund Equity:	\$3,765,109.70	\$1,099,763.93	\$2,081,923.54	(\$177,156.77)	\$0.00	\$224,349.33	\$34,698,226.64
Total Liabilities and Fund Equity:	\$3,765,109.70	\$1,120,303.40	\$2,081,923.54	(\$177,156.77)	\$0.00	\$224,349.33	\$53,007,739.97

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