

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 10

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	\$3,194,774.76	\$879,896.46	\$2,265,985.50	\$107,929.23	\$0.00	\$181,974.47	\$0.00
Investments							
Receivables	\$0.00	\$4,154.62	\$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	(\$13,723.37)	\$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:	\$3,235,182.13	\$938,296.16	\$2,265,985.50	\$107,929.23	\$0.00	\$181,974.47	\$53,049,964.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$14,947.20	\$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	\$14,947.20	\$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	\$172,496.91	\$172,859.90	\$0.00	\$221,138.54	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,060,466.11	\$750,489.06	\$2,265,985.50	(\$113,209.31)	\$0.00	\$181,974.47	\$0.00
Total Fund Equity:	\$3,232,963.02	\$923,348.96	\$2,265,985.50	\$107,929.23	\$0.00	\$181,974.47	\$34,810,350.38
Total Liabilities and Fund Equity:	\$3,235,182.13	\$938,296.16	\$2,265,985.50	\$107,929.23	\$0.00	\$181,974.47	\$53,049,964.97

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