

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 09**

Exhibit F-I-A

034 - Henry County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,099,053.38	\$1,018,039.03	\$2,265,985.44	\$105,694.12	\$0.00	\$213,084.52	\$0.00
Investments							
Receivables	\$0.00	\$6,746.57	\$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:	\$3,139,460.75	\$1,079,030.68	\$2,265,985.44	\$105,694.12	\$0.00	\$213,084.52	\$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	\$183,374.30	\$152,758.57	\$0.00	\$234,998.43	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,953,867.34	\$911,324.91	\$2,265,985.44	(\$129,304.31)	\$0.00	\$213,084.52	\$0.00
Total Fund Equity:	\$3,137,241.64	\$1,064,083.48	\$2,265,985.44	\$105,694.12	\$0.00	\$213,084.52	\$34,810,350.38
Total Liabilities and Fund Equity:	\$3,139,460.75	\$1,079,030.68	\$2,265,985.44	\$105,694.12	\$0.00	\$213,084.52	\$53,049,964.97

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