

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 11**

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	\$2,943,552.78	\$996,549.97	\$2,265,985.50	\$78,825.43	\$0.00	\$180,404.22	\$0.00
Investments							
Receivables	\$0.00	\$60,000.02	\$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	(\$15,245.80)	\$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	\$34,949,585.79
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:	\$2,982,437.72	\$1,110,795.07	\$2,265,985.50	\$78,825.43	\$0.00	\$180,404.22	\$53,235,689.17
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,219.11	\$23,516.93	\$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	\$18,239,614.59
Total Liabilities:	\$2,219.11	\$23,266.93	\$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	\$34,996,074.58
Contributed Capital							
Reserved Fund Balance	\$160,359.47	\$178,981.02	\$0.00	\$181,950.84	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,819,859.14	\$908,547.12	\$2,265,985.50	(\$103,125.41)	\$0.00	\$180,404.22	\$0.00
Total Fund Equity:	\$2,980,218.61	\$1,087,528.14	\$2,265,985.50	\$78,825.43	\$0.00	\$180,404.22	\$34,996,074.58
Total Liabilities and Fund Equity:	\$2,982,437.72	\$1,110,795.07	\$2,265,985.50	\$78,825.43	\$0.00	\$180,404.22	\$53,235,689.17

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