

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2014

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	\$3,018,315.73	\$419,263.14	\$2,422,213.16	(\$88,130.90)	\$0.00	\$166,524.66	\$0.00
Investments							
Receivables	\$121,044.76	\$175,543.01	\$0.00	\$240,330.90	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$23,575.77	\$86,834.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,107,791.91
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	\$17,666,441.60
Other Debits							
Total Assets and Other Debits:	\$3,162,936.26	\$681,640.87	\$2,466,213.16	\$152,200.00	\$0.00	\$166,524.66	\$53,302,929.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$143,195.41	\$9,612.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,219.11	\$24,153.09	\$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	\$18,148,648.30
Total Liabilities:	\$145,414.52	\$33,765.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,148,648.30
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,154,280.70
Contributed Capital							
Reserved Fund Balance	\$23,575.77	\$86,834.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,993,945.97	\$561,040.76	\$2,466,213.16	\$152,200.00	\$0.00	\$166,524.66	\$0.00
Total Fund Equity:	\$3,017,521.74	\$647,875.48	\$2,466,213.16	\$152,200.00	\$0.00	\$166,524.66	\$35,154,280.70
Total Liabilities and Fund Equity:	\$3,162,936.26	\$681,640.87	\$2,466,213.16	\$152,200.00	\$0.00	\$166,524.66	\$53,302,929.00

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