

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2013, Fiscal Period 08**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,766,076.39	\$902,947.52	\$1,965,221.04	\$357,498.23	\$0.00	\$199,467.26	\$0.00
Investments							
Receivables	\$0.00	\$97,426.87	\$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	(\$4,265.79)	\$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							
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$3,821,405.57</b>	<b>\$1,061,723.29</b>	<b>\$1,965,221.04</b>	<b>\$357,498.23</b>	<b>\$0.00</b>	<b>\$199,467.26</b>	<b>\$53,007,739.97</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$10,043.76	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$10,043.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,309,513.33</b>
<b>Fund Equity:</b>							
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	\$385,706.64	\$184,383.19	\$0.00	\$14,522.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,435,698.93	\$867,296.34	\$1,965,221.04	\$342,976.23	\$0.00	\$199,467.26	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,821,405.57</b>	<b>\$1,051,679.53</b>	<b>\$1,965,221.04</b>	<b>\$357,498.23</b>	<b>\$0.00</b>	<b>\$199,467.26</b>	<b>\$34,698,226.64</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,821,405.57</b>	<b>\$1,061,723.29</b>	<b>\$1,965,221.04</b>	<b>\$357,498.23</b>	<b>\$0.00</b>	<b>\$199,467.26</b>	<b>\$53,007,739.97</b>

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