

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2007, Fiscal Period 07**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,422,712.31	\$953,837.79	\$922,300.63	\$3,177,424.33	\$0.00	\$176,969.42	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$31,147.95	\$64,747.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,063.93	\$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	\$24,193,084.18
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,904,291.32
<b>Other Debits:</b>							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets and Other Debits:</b>	<b>\$2,457,924.19</b>	<b>\$1,018,585.28</b>	<b>\$922,300.63</b>	<b>\$3,177,424.33</b>	<b>\$0.00</b>	<b>\$176,969.42</b>	<b>\$38,097,375.50</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$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	\$13,904,291.32
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$13,904,291.32</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,193,084.18
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$124,081.37	\$213,609.94	\$0.00	\$639,497.08	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,333,842.82	\$803,985.34	\$922,300.63	\$2,537,927.25	\$0.00	\$176,873.42	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,457,924.19</b>	<b>\$1,017,595.28</b>	<b>\$922,300.63</b>	<b>\$3,177,424.33</b>	<b>\$0.00</b>	<b>\$176,873.42</b>	<b>\$24,193,084.18</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,457,924.19</b>	<b>\$1,018,585.28</b>	<b>\$922,300.63</b>	<b>\$3,177,424.33</b>	<b>\$0.00</b>	<b>\$176,969.42</b>	<b>\$38,097,375.50</b>