

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 04

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	\$2,357,493.79	\$879,303.19	\$749,404.28	\$2,997,058.64	\$0.00	\$165,301.84	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$110,139.75	\$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	\$5,370.32	\$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	\$23,896,441.28
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	\$13,949,610.08
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$2,394,012.06	\$1,054,190.43	\$749,404.28	\$2,997,058.64	\$0.00	\$165,301.84	\$37,846,051.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,949,610.08
Total Liabilities:	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,949,610.08
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896,441.28
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$64,774.72	\$240,631.97	\$0.00	\$77,079.81	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,329,237.34	\$812,568.46	\$749,404.28	\$2,919,978.83	\$0.00	\$165,301.84	\$0.00
Total Fund Equity:	\$2,394,012.06	\$1,053,200.43	\$749,404.28	\$2,997,058.64	\$0.00	\$165,301.84	\$23,896,441.28
Total Liabilities and Fund Equity:	\$2,394,012.06	\$1,054,190.43	\$749,404.28	\$2,997,058.64	\$0.00	\$165,301.84	\$37,846,051.36