

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2008, Fiscal Period 01**

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	\$1,934,187.56	\$602,340.10	\$1,027,574.16	\$659,197.57	\$0.00	\$145,580.61	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$102,289.67	\$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	\$37,175.18	\$73,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,023.13	\$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	\$23,812,132.67
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,724.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,812,339.22
<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>\$1,973,385.87</b>	<b>\$778,627.56</b>	<b>\$1,027,574.16</b>	<b>\$659,197.57</b>	<b>\$0.00</b>	<b>\$145,580.61</b>	<b>\$40,241,196.35</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$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	\$13,812,339.22
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,812,339.22</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,428,857.13
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$171,489.01	\$224,784.02	\$0.00	\$13,790.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,801,896.86	\$553,843.54	\$1,027,574.16	\$645,407.57	\$0.00	\$145,580.61	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,973,385.87</b>	<b>\$778,627.56</b>	<b>\$1,027,574.16</b>	<b>\$659,197.57</b>	<b>\$0.00</b>	<b>\$145,580.61</b>	<b>\$26,428,857.13</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,973,385.87</b>	<b>\$778,627.56</b>	<b>\$1,027,574.16</b>	<b>\$659,197.57</b>	<b>\$0.00</b>	<b>\$145,580.61</b>	<b>\$40,241,196.35</b>