

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 01**

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	\$3,262,365.34	\$521,619.78	\$2,422,213.16	(\$73,635.43)	\$0.00	\$186,770.93	\$0.00
Investments							
Receivables	(\$320,911.80)	\$169,526.58	\$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							
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:	\$2,965,029.31	\$777,981.08	\$2,422,213.16	\$166,695.47	\$0.00	\$186,770.93	\$53,302,929.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$20,787.33	\$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:	\$2,219.11	\$20,787.33	\$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	\$132,043.62	\$154,252.34	\$0.00	\$272.62	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,830,766.58	\$602,941.41	\$2,422,213.16	\$166,422.85	\$0.00	\$186,770.93	\$0.00
Total Fund Equity:	\$2,962,810.20	\$757,193.75	\$2,422,213.16	\$166,695.47	\$0.00	\$186,770.93	\$35,154,280.70
Total Liabilities and Fund Equity:	\$2,965,029.31	\$777,981.08	\$2,422,213.16	\$166,695.47	\$0.00	\$186,770.93	\$53,302,929.00

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