

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 04**

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	\$3,858,756.91	\$816,704.68	\$2,165,033.03	\$39,092.59	\$0.00	\$228,441.36	\$0.00
Investments							
Receivables	\$25,946.68	\$120,466.83	\$0.00	(\$0.19)	\$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	(\$1,794.78)	\$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	\$35,311,713.78
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,766.19
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	\$17,665,865.53
Other Debits							
Total Assets and Other Debits:	\$3,906,484.58	\$1,024,006.23	\$2,165,033.03	\$39,092.40	\$0.00	\$228,441.36	\$53,566,552.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$19,799.26	\$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	\$18,148,072.23
Total Liabilities:	\$2,219.11	\$19,799.26	\$0.00	\$0.00	\$0.00	\$0.00	\$18,148,072.23
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,418,479.97
Contributed Capital							
Reserved Fund Balance	\$73,593.92	\$200,313.51	\$0.00	\$21,253.32	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,830,671.55	\$803,893.46	\$2,165,033.03	\$17,839.08	\$0.00	\$228,441.36	\$0.00
Total Fund Equity:	\$3,904,265.47	\$1,004,206.97	\$2,165,033.03	\$39,092.40	\$0.00	\$228,441.36	\$35,418,479.97
Total Liabilities and Fund Equity:	\$3,906,484.58	\$1,024,006.23	\$2,165,033.03	\$39,092.40	\$0.00	\$228,441.36	\$53,566,552.20

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