

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 05**

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	\$3,925,683.40	\$910,627.04	\$2,180,263.02	\$303,446.76	\$0.00	\$252,704.53	\$0.00
Investments							
Receivables	\$25,946.68	\$4,095.62	\$0.00	\$0.00	\$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	(\$2,400.29)	\$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	\$497,434.86
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650,637.37
Other Debits							
Total Assets and Other Debits:	\$3,972,805.56	\$1,001,557.38	\$2,180,263.02	\$303,446.76	\$0.00	\$252,704.53	\$53,566,552.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$20,596.16	\$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	\$20,596.16	\$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	\$63,532.53	\$154,287.91	\$0.00	\$31,197.82	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,907,053.92	\$826,673.31	\$2,180,263.02	\$272,248.94	\$0.00	\$252,704.53	\$0.00
Total Fund Equity:	\$3,970,586.45	\$980,961.22	\$2,180,263.02	\$303,446.76	\$0.00	\$252,704.53	\$35,418,479.97
Total Liabilities and Fund Equity:	\$3,972,805.56	\$1,001,557.38	\$2,180,263.02	\$303,446.76	\$0.00	\$252,704.53	\$53,566,552.20

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