

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 06**

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	\$4,019,019.10	\$1,015,007.16	\$2,133,735.34	\$305,809.51	\$0.00	\$259,641.32	\$0.00
Investments							
Receivables	\$0.00	\$106,234.27	\$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	(\$3,001.47)	\$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	\$111,859.15
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:	\$4,039,593.40	\$1,208,076.15	\$2,133,735.34	\$305,809.51	\$0.00	\$259,641.32	\$53,571,645.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$20,247.67	\$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	\$20,247.67	\$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	\$35,423,572.93
Contributed Capital							
Reserved Fund Balance	\$111,665.39	\$153,826.24	\$0.00	\$33,351.47	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,925,708.90	\$1,034,002.24	\$2,133,735.34	\$272,458.04	\$0.00	\$259,641.32	\$0.00
Total Fund Equity:	\$4,037,374.29	\$1,187,828.48	\$2,133,735.34	\$305,809.51	\$0.00	\$259,641.32	\$35,423,572.93
Total Liabilities and Fund Equity:	\$4,039,593.40	\$1,208,076.15	\$2,133,735.34	\$305,809.51	\$0.00	\$259,641.32	\$53,571,645.16

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