

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 07**

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	\$3,781,223.27	\$1,072,011.54	\$2,133,737.17	\$215,938.74	\$0.00	\$259,641.32	\$0.00
Investments							
Receivables	\$0.00	\$133,282.20	\$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	(\$3,598.27)	\$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:	\$3,801,200.77	\$1,292,128.46	\$2,133,737.17	\$215,938.74	\$0.00	\$259,641.32	\$53,571,645.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$18,857.31	\$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	\$18,857.31	\$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	\$88,432.97	\$177,208.28	\$0.00	\$110,510.19	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,710,548.69	\$1,096,062.87	\$2,133,737.17	\$105,428.55	\$0.00	\$259,641.32	\$0.00
Total Fund Equity:	\$3,798,981.66	\$1,273,271.15	\$2,133,737.17	\$215,938.74	\$0.00	\$259,641.32	\$35,423,572.93
Total Liabilities and Fund Equity:	\$3,801,200.77	\$1,292,128.46	\$2,133,737.17	\$215,938.74	\$0.00	\$259,641.32	\$53,571,645.16

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