

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 08**

Exhibit F-I-A

034 - Henry County Schools

| Description | GOVERNMENTAL | | | Capital Projects | PROPRIETARY | FIDUCIARY | ACCOUNT |
|---|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
| | General | Special Revenue | Debt Service | | Enterp/ Internal | Trust Agency | GROUPS F/A L/T Dept |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$3,775,879.11 | \$1,020,872.16 | \$2,107,545.72 | \$144,707.54 | \$0.00 | \$232,702.92 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$0.00 | \$114,051.05 | \$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 | (\$4,795.94) | \$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: | \$3,794,658.94 | \$1,221,757.93 | \$2,107,545.72 | \$144,707.54 | \$0.00 | \$232,702.92 | \$53,571,645.16 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$0.00 | \$3,443.24 | \$0.00 | \$0.00 | \$0.00 | \$55.76 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$2,219.11 | \$13,934.78 | \$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 | \$17,378.02 | \$0.00 | \$0.00 | \$0.00 | \$55.76 | \$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 | \$184,258.11 | \$139,141.59 | \$0.00 | \$96,684.59 | \$0.00 | \$0.00 | \$0.00 |
| Unreserved Fund balance | \$3,608,181.72 | \$1,065,238.32 | \$2,107,545.72 | \$48,022.95 | \$0.00 | \$232,647.16 | \$0.00 |
| Total Fund Equity: | \$3,792,439.83 | \$1,204,379.91 | \$2,107,545.72 | \$144,707.54 | \$0.00 | \$232,647.16 | \$35,423,572.93 |
| Total Liabilities and Fund Equity: | \$3,794,658.94 | \$1,221,757.93 | \$2,107,545.72 | \$144,707.54 | \$0.00 | \$232,702.92 | \$53,571,645.16 |

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