

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 09**

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	\$3,505,017.37	\$1,168,757.85	\$1,892,670.67	\$632,827.02	\$0.00	\$234,802.25	\$0.00
Investments							
Receivables	\$0.00	\$1,058.27	\$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	(\$5,414.29)	\$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	\$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:	\$3,523,178.85	\$1,256,650.84	\$1,892,670.67	\$632,827.02	\$0.00	\$234,802.25	\$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	\$14,032.13	\$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	\$17,475.37	\$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	\$119,736.60	\$140,980.20	\$0.00	\$92,038.07	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,401,223.14	\$1,098,195.27	\$1,892,670.67	\$540,788.95	\$0.00	\$234,746.49	\$0.00
Total Fund Equity:	\$3,520,959.74	\$1,239,175.47	\$1,892,670.67	\$632,827.02	\$0.00	\$234,746.49	\$35,423,572.93
Total Liabilities and Fund Equity:	\$3,523,178.85	\$1,256,650.84	\$1,892,670.67	\$632,827.02	\$0.00	\$234,802.25	\$53,571,645.16

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