

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 10**

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	\$3,238,961.92	\$961,415.29	\$2,451,518.12	\$177,444.70	\$0.00	\$220,446.47	\$0.00
Investments							
Receivables	\$0.00	\$1,181.27	\$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:	\$3,257,123.40	\$1,049,431.28	\$2,451,518.12	\$177,444.70	\$0.00	\$220,446.47	\$53,571,645.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
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	\$14,032.13	\$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	\$188,702.40	\$154,920.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,066,201.89	\$880,478.66	\$2,451,518.12	\$177,444.70	\$0.00	\$220,446.47	\$0.00
Total Fund Equity:	\$3,254,904.29	\$1,035,399.15	\$2,451,518.12	\$177,444.70	\$0.00	\$220,446.47	\$35,423,572.93
Total Liabilities and Fund Equity:	\$3,257,123.40	\$1,049,431.28	\$2,451,518.12	\$177,444.70	\$0.00	\$220,446.47	\$53,571,645.16

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