

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 11**

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	\$2,861,598.80	\$1,051,492.61	\$2,554,964.29	\$139,335.40	\$0.00	\$209,683.65	\$0.00
Investments							
Receivables	\$0.00	\$94,338.60	\$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	(\$6,010.50)	\$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	\$35,559,354.77
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	\$17,716,387.37
Other Debits							
Total Assets and Other Debits:	\$2,879,164.07	\$1,232,665.93	\$2,554,964.29	\$139,335.40	\$0.00	\$209,683.65	\$53,885,036.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$1,272.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,219.11	\$29,379.81	\$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	\$18,213,822.23
Total Liabilities:	\$2,219.11	\$28,107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,213,822.23
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,671,213.92
Contributed Capital							
Reserved Fund Balance	\$102,583.36	\$207,405.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,774,361.60	\$997,153.09	\$2,554,964.29	\$139,335.40	\$0.00	\$209,683.65	\$0.00
Total Fund Equity:	\$2,876,944.96	\$1,204,558.12	\$2,554,964.29	\$139,335.40	\$0.00	\$209,683.65	\$35,671,213.92
Total Liabilities and Fund Equity:	\$2,879,164.07	\$1,232,665.93	\$2,554,964.29	\$139,335.40	\$0.00	\$209,683.65	\$53,885,036.15

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