

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2015, Fiscal Period 02**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,947,870.60	\$730,175.57	\$2,422,215.35	\$168,807.48	\$0.00	\$220,750.24	\$0.00
Investments							
Receivables	\$25,946.68	\$103,259.22	\$0.00	\$13,387.99	\$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	(\$607.02)	\$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	\$106,766.19
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,206.70
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,665,865.53
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,996,786.03</b>	<b>\$920,269.51</b>	<b>\$2,422,215.35</b>	<b>\$182,195.47</b>	<b>\$0.00</b>	<b>\$220,750.24</b>	<b>\$53,566,552.20</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$21,164.36	\$0.00	\$0.00	\$0.00	\$1,626.76	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,148,072.23
<b>Total Liabilities:</b>	<b>\$2,219.11</b>	<b>\$21,164.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,626.76</b>	<b>\$18,148,072.23</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,418,479.97
Contributed Capital							
Reserved Fund Balance	\$84,685.40	\$130,731.95	\$0.00	\$21,993.46	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,909,881.52	\$768,373.20	\$2,422,215.35	\$160,202.01	\$0.00	\$219,123.48	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,994,566.92</b>	<b>\$899,105.15</b>	<b>\$2,422,215.35</b>	<b>\$182,195.47</b>	<b>\$0.00</b>	<b>\$219,123.48</b>	<b>\$35,418,479.97</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,996,786.03</b>	<b>\$920,269.51</b>	<b>\$2,422,215.35</b>	<b>\$182,195.47</b>	<b>\$0.00</b>	<b>\$220,750.24</b>	<b>\$53,566,552.20</b>

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