

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 04

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	\$3,390,933.61	\$1,281,274.44	\$2,038,799.30	\$399,569.07	\$0.00	\$237,665.98	\$0.00
Investments							
Receivables	\$0.00	\$111,824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$41,675.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$27.90)	\$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	\$35,884,271.70
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$106,766.19)
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417,136.49
Other Debits							
Total Assets and Other Debits:	\$3,390,905.71	\$1,434,774.62	\$2,038,799.30	\$399,569.07	\$0.00	\$237,665.98	\$52,194,642.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$33,119.11	\$55,775.88	\$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	\$16,417,136.49
Total Liabilities:	\$33,119.11	\$55,775.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417,136.49
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,777,505.51
Contributed Capital							
Reserved Fund Balance	\$42,371.58	\$125,773.75	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,315,415.02	\$1,253,224.99	\$2,038,799.30	\$387,569.07	\$0.00	\$237,665.98	\$0.00
Total Fund Equity:	\$3,357,786.60	\$1,378,998.74	\$2,038,799.30	\$399,569.07	\$0.00	\$237,665.98	\$35,777,505.51
Total Liabilities and Fund Equity:	\$3,390,905.71	\$1,434,774.62	\$2,038,799.30	\$399,569.07	\$0.00	\$237,665.98	\$52,194,642.00

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