

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 07

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	\$3,552,761.21	\$1,304,914.76	\$887,789.90	(\$24,748.73)	\$0.00	\$245,582.04	\$0.00
Investments							
Receivables	\$0.00	\$132,689.72	\$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	\$16,416,560.42
Other Debits							
Total Assets and Other Debits:	\$3,552,733.31	\$1,479,280.26	\$887,789.90	(\$24,748.73)	\$0.00	\$245,582.04	\$52,194,065.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$28,588.57	\$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	\$16,416,560.42
Total Liabilities:	\$33,119.11	\$28,588.57	\$0.00	\$0.00	\$0.00	\$475.00	\$16,416,560.42
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	\$306,633.69	\$154,550.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,212,980.51	\$1,296,141.06	\$887,789.90	(\$24,748.73)	\$0.00	\$245,107.04	\$0.00
Total Fund Equity:	\$3,519,614.20	\$1,450,691.69	\$887,789.90	(\$24,748.73)	\$0.00	\$245,107.04	\$35,777,505.51
Total Liabilities and Fund Equity:	\$3,552,733.31	\$1,479,280.26	\$887,789.90	(\$24,748.73)	\$0.00	\$245,582.04	\$52,194,065.93

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