

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 08**

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	\$3,790,555.59	\$1,303,422.14	\$887,791.66	\$437,176.27	\$0.00	\$261,184.75	\$0.00
Investments							
Receivables	\$0.00	\$94,004.60	\$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:	\$3,790,527.69	\$1,439,102.52	\$887,791.66	\$437,176.27	\$0.00	\$261,184.75	\$52,194,065.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$170.00	\$617.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$18,620.59	\$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:	\$33,289.11	\$19,238.43	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$374,535.73	\$176,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,382,702.85	\$1,243,799.82	\$887,791.66	\$437,176.27	\$0.00	\$261,184.75	\$0.00
Total Fund Equity:	\$3,757,238.58	\$1,419,864.09	\$887,791.66	\$437,176.27	\$0.00	\$261,184.75	\$35,777,505.51
Total Liabilities and Fund Equity:	\$3,790,527.69	\$1,439,102.52	\$887,791.66	\$437,176.27	\$0.00	\$261,184.75	\$52,194,065.93

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