

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 09**

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	\$3,455,595.20	\$1,162,187.45	\$673,586.60	\$454,195.27	\$0.00	\$217,894.50	\$0.00
Investments							
Receivables	\$0.00	\$4,787.29	\$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	\$36,117,676.08
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:	\$3,455,567.30	\$1,208,650.52	\$673,586.60	\$454,195.27	\$0.00	\$217,894.50	\$52,427,470.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$170.00	(\$2,446.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$18,659.84	\$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	\$16,212.95	\$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	\$36,010,909.89
Contributed Capital							
Reserved Fund Balance	\$431,427.88	\$203,003.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,990,850.31	\$989,434.39	\$673,586.60	\$454,195.27	\$0.00	\$217,894.50	\$0.00
Total Fund Equity:	\$3,422,278.19	\$1,192,437.57	\$673,586.60	\$454,195.27	\$0.00	\$217,894.50	\$36,010,909.89
Total Liabilities and Fund Equity:	\$3,455,567.30	\$1,208,650.52	\$673,586.60	\$454,195.27	\$0.00	\$217,894.50	\$52,427,470.31

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