

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 10

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	\$3,294,542.02	\$1,101,301.36	\$673,586.60	\$471,214.27	\$0.00	\$229,642.27	\$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:	\$3,294,514.12	\$1,147,764.43	\$673,586.60	\$471,214.27	\$0.00	\$229,642.27	\$52,427,470.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$476.28	\$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:	\$33,119.11	\$19,136.12	\$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	\$444,816.41	\$217,281.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,816,578.60	\$911,347.15	\$673,586.60	\$471,214.27	\$0.00	\$229,642.27	\$0.00
Total Fund Equity:	\$3,261,395.01	\$1,128,628.31	\$673,586.60	\$471,214.27	\$0.00	\$229,642.27	\$36,010,909.89
Total Liabilities and Fund Equity:	\$3,294,514.12	\$1,147,764.43	\$673,586.60	\$471,214.27	\$0.00	\$229,642.27	\$52,427,470.31

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