

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 11

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	\$3,073,825.64	\$1,107,528.57	\$673,586.60	\$640,366.27	\$0.00	\$255,138.45	\$0.00
Investments							
Receivables	\$0.00	\$114,070.24	\$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:	\$3,073,797.74	\$1,263,274.59	\$673,586.60	\$640,366.27	\$0.00	\$255,138.45	\$52,427,470.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$60.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$27,221.00	\$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	\$27,281.27	\$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	\$415,541.02	\$153,250.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,625,137.61	\$1,082,743.20	\$673,586.60	\$640,366.27	\$0.00	\$255,138.45	\$0.00
Total Fund Equity:	\$3,040,678.63	\$1,235,993.32	\$673,586.60	\$640,366.27	\$0.00	\$255,138.45	\$36,010,909.89
Total Liabilities and Fund Equity:	\$3,073,797.74	\$1,263,274.59	\$673,586.60	\$640,366.27	\$0.00	\$255,138.45	\$52,427,470.31

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