

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2016**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,234,524.32	\$919,878.94	\$1,613,060.05	\$0.00	\$0.00	\$230,979.48	\$0.00
Investments							
Receivables	\$326,486.91	\$143,144.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$50,304.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050,179.08
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,255.49
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,517,458.55
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,561,011.23</b>	<b>\$1,113,328.23</b>	<b>\$1,613,060.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,979.48</b>	<b>\$52,594,893.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$195.00	\$60.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$26,886.54	\$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	\$16,544,714.04
<b>Total Liabilities:</b>	<b>\$33,314.11</b>	<b>\$26,946.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,544,714.04</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050,179.08
Contributed Capital							
Reserved Fund Balance	\$0.00	\$50,473.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,527,697.12	\$1,035,907.56	\$1,613,060.05	\$0.00	\$0.00	\$230,979.48	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,527,697.12</b>	<b>\$1,086,381.42</b>	<b>\$1,613,060.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,979.48</b>	<b>\$36,050,179.08</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,561,011.23</b>	<b>\$1,113,328.23</b>	<b>\$1,613,060.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,979.48</b>	<b>\$52,594,893.12</b>

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