

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 01**

Exhibit F-I-A

**034 - Henry County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,207,071.87	\$863,770.87	\$1,566,530.72	\$16,486.00	\$0.00	\$256,037.44	\$0.00
Investments							
Receivables	\$244,239.85	\$141,914.22	\$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	\$36,790,063.90
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,885.90
<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>\$2,451,311.72</b>	<b>\$1,055,989.71</b>	<b>\$1,566,530.72</b>	<b>\$16,486.00</b>	<b>\$0.00</b>	<b>\$256,037.44</b>	<b>\$53,426,663.84</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	\$28,668.14	\$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>\$28,728.41</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	\$36,881,949.80
Contributed Capital							
Reserved Fund Balance	\$52,780.48	\$147,186.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,365,217.13	\$880,074.65	\$1,566,530.72	\$16,486.00	\$0.00	\$256,037.44	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,417,997.61</b>	<b>\$1,027,261.30</b>	<b>\$1,566,530.72</b>	<b>\$16,486.00</b>	<b>\$0.00</b>	<b>\$256,037.44</b>	<b>\$36,881,949.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,451,311.72</b>	<b>\$1,055,989.71</b>	<b>\$1,566,530.72</b>	<b>\$16,486.00</b>	<b>\$0.00</b>	<b>\$256,037.44</b>	<b>\$53,426,663.84</b>

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