

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 02

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	\$2,412,102.46	\$1,183,951.28	\$904,902.47	\$32,972.00	\$0.00	\$264,815.58	\$0.00
Investments							
Receivables	\$267,099.58	\$102,171.20	\$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	(\$529.36)	\$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	\$36,592,577.90
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,885.90
Other Debits:							
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							
Total Assets and Other Debits:	\$2,678,672.68	\$1,336,427.10	\$904,902.47	\$32,972.00	\$0.00	\$264,815.58	\$53,229,177.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$14,282.94	\$2,260.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$28,245.73	\$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
Total Liabilities:	\$47,402.05	\$30,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,544,714.04
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,684,463.80
Contributed Capital							
Reserved Fund Balance	\$68,488.93	\$124,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,562,781.70	\$1,181,312.11	\$904,902.47	\$32,972.00	\$0.00	\$264,815.58	\$0.00
Total Fund Equity:	\$2,631,270.63	\$1,305,921.10	\$904,902.47	\$32,972.00	\$0.00	\$264,815.58	\$36,684,463.80
Total Liabilities and Fund Equity:	\$2,678,672.68	\$1,336,427.10	\$904,902.47	\$32,972.00	\$0.00	\$264,815.58	\$53,229,177.84

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