

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 03**

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	\$3,009,042.17	\$1,040,520.08	\$904,902.47	\$49,458.00	\$0.00	\$260,084.27	\$0.00
Investments							
Receivables	\$0.00	\$170,319.96	\$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	(\$1,648.73)	\$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:	\$3,007,393.44	\$1,261,144.66	\$904,902.47	\$49,458.00	\$0.00	\$260,084.27	\$53,229,177.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$195.00	\$60.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$27,188.17	\$0.00	\$0.00	\$0.00	(\$1,077.60)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,544,714.04
Total Liabilities:	\$33,314.11	\$27,248.44	\$0.00	\$0.00	\$0.00	(\$1,077.60)	\$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	\$100,227.72	\$106,240.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,873,851.61	\$1,127,655.64	\$904,902.47	\$49,458.00	\$0.00	\$261,161.87	\$0.00
Total Fund Equity:	\$2,974,079.33	\$1,233,896.22	\$904,902.47	\$49,458.00	\$0.00	\$261,161.87	\$36,684,463.80
Total Liabilities and Fund Equity:	\$3,007,393.44	\$1,261,144.66	\$904,902.47	\$49,458.00	\$0.00	\$260,084.27	\$53,229,177.84

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