

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04**

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
Assets and Other Debits:							
Assets:							
Cash	\$3,773,610.78	\$1,230,910.41	\$902,906.38	\$65,944.00	\$0.00	\$276,716.29	\$0.00
Investments							
Receivables	\$0.00	\$121,050.68	\$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	(\$2,170.76)	\$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:	\$3,771,440.02	\$1,402,265.71	\$902,906.38	\$65,944.00	\$0.00	\$276,716.29	\$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	\$28,229.70	\$0.00	\$0.00	\$0.00	(\$964.00)	\$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	\$28,289.97	\$0.00	\$0.00	\$0.00	(\$964.00)	\$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	\$124,415.93	\$182,964.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,613,709.98	\$1,191,010.80	\$902,906.38	\$65,944.00	\$0.00	\$277,680.29	\$0.00
Total Fund Equity:	\$3,738,125.91	\$1,373,975.74	\$902,906.38	\$65,944.00	\$0.00	\$277,680.29	\$36,684,463.80
Total Liabilities and Fund Equity:	\$3,771,440.02	\$1,402,265.71	\$902,906.38	\$65,944.00	\$0.00	\$276,716.29	\$53,229,177.84

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