

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 05**

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	\$3,774,780.46	\$1,222,079.67	\$902,920.15	\$82,430.00	\$0.00	\$295,754.12	\$0.00
Investments							
Receivables	\$0.00	\$5,139.56	\$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:	\$3,772,609.70	\$1,277,523.85	\$902,920.15	\$82,430.00	\$0.00	\$295,754.12	\$53,229,177.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$245.00	\$60.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$27,295.48	\$0.00	\$0.00	\$0.00	(\$360.43)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,544,714.04
Total Liabilities:	\$33,364.11	\$27,355.75	\$0.00	\$0.00	\$0.00	(\$360.43)	\$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	\$101,389.19	\$151,980.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,637,856.40	\$1,098,187.78	\$902,920.15	\$82,430.00	\$0.00	\$296,114.55	\$0.00
Total Fund Equity:	\$3,739,245.59	\$1,250,168.10	\$902,920.15	\$82,430.00	\$0.00	\$296,114.55	\$36,684,463.80
Total Liabilities and Fund Equity:	\$3,772,609.70	\$1,277,523.85	\$902,920.15	\$82,430.00	\$0.00	\$295,754.12	\$53,229,177.84

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