

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2017, Fiscal Period 06**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,549,443.95	\$1,212,966.97	\$856,407.46	\$155,337.71	\$0.00	\$316,098.33	\$0.00
Investments							
Receivables	\$0.00	(\$4,557.85)	\$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	(\$2,692.17)	\$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
<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>\$3,546,751.78</b>	<b>\$1,258,713.74</b>	<b>\$856,407.46</b>	<b>\$155,337.71</b>	<b>\$0.00</b>	<b>\$316,098.33</b>	<b>\$53,229,177.84</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	\$26,602.68	\$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
<b>Total Liabilities:</b>	<b>\$33,314.11</b>	<b>\$26,662.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$360.43)</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	\$36,684,463.80
Contributed Capital							
Reserved Fund Balance	\$127,939.80	\$204,293.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,385,497.87	\$1,027,757.33	\$856,407.46	\$155,337.71	\$0.00	\$316,458.76	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,513,437.67</b>	<b>\$1,232,050.79</b>	<b>\$856,407.46</b>	<b>\$155,337.71</b>	<b>\$0.00</b>	<b>\$316,458.76</b>	<b>\$36,684,463.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,546,751.78</b>	<b>\$1,258,713.74</b>	<b>\$856,407.46</b>	<b>\$155,337.71</b>	<b>\$0.00</b>	<b>\$316,098.33</b>	<b>\$53,229,177.84</b>

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