

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07

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	\$3,320,598.34	\$1,165,026.24	\$1,594,390.61	(\$44,927.85)	\$0.00	\$312,759.84	\$0.00
Investments							
Receivables	\$0.00	(\$5,757.02)	\$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	(\$3,211.00)	\$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	\$36,599,077.90
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:	\$3,317,387.34	\$1,209,573.84	\$1,594,390.61	(\$44,927.85)	\$0.00	\$312,759.84	\$53,235,677.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$60.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$15,391.20	\$23,999.40	\$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:	\$15,391.20	\$24,059.67	\$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	\$36,690,963.80
Contributed Capital							
Reserved Fund Balance	\$64,003.31	\$130,529.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,237,992.83	\$1,054,984.70	\$1,594,390.61	(\$44,927.85)	\$0.00	\$313,120.27	\$0.00
Total Fund Equity:	\$3,301,996.14	\$1,185,514.17	\$1,594,390.61	(\$44,927.85)	\$0.00	\$313,120.27	\$36,690,963.80
Total Liabilities and Fund Equity:	\$3,317,387.34	\$1,209,573.84	\$1,594,390.61	(\$44,927.85)	\$0.00	\$312,759.84	\$53,235,677.84

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