

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08**

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	\$3,566,917.99	\$1,112,660.75	\$1,594,428.58	(\$28,441.85)	\$0.00	\$301,200.53	\$0.00
Investments							
Receivables	\$0.00	(\$12,374.01)	\$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	(\$3,735.03)	\$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:	\$3,563,182.96	\$1,150,591.36	\$1,594,428.58	(\$28,441.85)	\$0.00	\$301,200.53	\$53,235,677.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$18,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,544,714.04
Total Liabilities:	\$2,219.11	\$18,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,544,714.04
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,690,963.80
Contributed Capital							
Reserved Fund Balance	\$182,649.54	\$151,461.67	\$0.00	\$169,839.53	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,378,314.31	\$980,417.05	\$1,594,428.58	(\$198,281.38)	\$0.00	\$301,200.53	\$0.00
Total Fund Equity:	\$3,560,963.85	\$1,131,878.72	\$1,594,428.58	(\$28,441.85)	\$0.00	\$301,200.53	\$36,690,963.80
Total Liabilities and Fund Equity:	\$3,563,182.96	\$1,150,591.36	\$1,594,428.58	(\$28,441.85)	\$0.00	\$301,200.53	\$53,235,677.84

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