

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 10

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	\$3,022,290.40	\$1,007,253.93	\$1,592,181.35	\$4,530.15	\$0.00	\$262,924.03	\$0.00
Investments							
Receivables	\$0.00	\$1,660.91	\$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	(\$4,788.33)	\$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:	\$3,017,502.07	\$1,059,219.46	\$1,592,181.35	\$4,530.15	\$0.00	\$262,924.03	\$53,235,677.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$18,698.64	\$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	\$18,698.64	\$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	\$281,681.42	\$143,159.74	\$0.00	\$169,839.53	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,733,601.54	\$897,361.08	\$1,592,181.35	(\$165,309.38)	\$0.00	\$262,924.03	\$0.00
Total Fund Equity:	\$3,015,282.96	\$1,040,520.82	\$1,592,181.35	\$4,530.15	\$0.00	\$262,924.03	\$36,690,963.80
Total Liabilities and Fund Equity:	\$3,017,502.07	\$1,059,219.46	\$1,592,181.35	\$4,530.15	\$0.00	\$262,924.03	\$53,235,677.84

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