

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2017, Fiscal Period 11**

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	\$2,830,671.95	\$1,085,023.16	\$1,592,181.43	(\$148,823.38)	\$0.00	\$257,178.02	\$0.00
Investments							
Receivables	\$0.00	\$112,922.02	\$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	(\$5,300.22)	\$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
<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>\$2,825,371.73</b>	<b>\$1,248,249.80</b>	<b>\$1,592,181.43</b>	<b>(\$148,823.38)</b>	<b>\$0.00</b>	<b>\$257,178.02</b>	<b>\$53,235,677.84</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$2,219.11	\$26,284.22	\$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
<b>Total Liabilities:</b>	<b>\$2,219.11</b>	<b>\$26,284.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$36,690,963.80
Contributed Capital							
Reserved Fund Balance	\$177,521.35	\$201,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,645,631.27	\$1,020,272.28	\$1,592,181.43	(\$148,823.38)	\$0.00	\$257,178.02	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,823,152.62</b>	<b>\$1,221,965.58</b>	<b>\$1,592,181.43</b>	<b>(\$148,823.38)</b>	<b>\$0.00</b>	<b>\$257,178.02</b>	<b>\$36,690,963.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,825,371.73</b>	<b>\$1,248,249.80</b>	<b>\$1,592,181.43</b>	<b>(\$148,823.38)</b>	<b>\$0.00</b>	<b>\$257,178.02</b>	<b>\$53,235,677.84</b>

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