

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2017**

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	\$2,321,247.25	\$857,035.37	\$1,799,400.41	\$37,279.10	\$0.00	\$240,055.74	\$0.00
Investments							
Receivables	\$21,404.73	\$118,616.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$16,527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,695.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,958,097.74
Construction In Progress							
<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	\$16,262,566.81
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,359,179.40</b>	<b>\$1,034,346.93</b>	<b>\$1,799,400.41</b>	<b>\$37,279.10</b>	<b>\$0.00</b>	<b>\$240,055.74</b>	<b>\$53,247,920.04</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$16,527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,219.11	\$26,427.21	\$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	\$16,289,822.30
<b>Total Liabilities:</b>	<b>\$18,746.53</b>	<b>\$26,427.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,289,822.30</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,958,097.74
Contributed Capital							
Reserved Fund Balance	\$0.00	\$58,695.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,340,432.87	\$949,224.67	\$1,799,400.41	\$37,279.10	\$0.00	\$240,055.74	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,340,432.87</b>	<b>\$1,007,919.72</b>	<b>\$1,799,400.41</b>	<b>\$37,279.10</b>	<b>\$0.00</b>	<b>\$240,055.74</b>	<b>\$36,958,097.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,359,179.40</b>	<b>\$1,034,346.93</b>	<b>\$1,799,400.41</b>	<b>\$37,279.10</b>	<b>\$0.00</b>	<b>\$240,055.74</b>	<b>\$53,247,920.04</b>

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