

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 05**

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	\$3,214,199.51	\$1,200,274.49	\$2,045,348.85	\$416,588.07	\$0.00	\$271,844.51	\$0.00
Investments							
Receivables	\$0.00	\$231,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$41,675.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$27.90)	\$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	\$35,884,271.70
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$106,766.19)
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417,136.49
Other Debits							
Total Assets and Other Debits:	\$3,214,171.61	\$1,473,355.12	\$2,045,348.85	\$416,588.07	\$0.00	\$271,844.51	\$52,194,642.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$44.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$30,101.79	\$6,548.33	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417,136.49
Total Liabilities:	\$33,074.41	\$30,101.79	\$6,548.33	\$0.00	\$0.00	\$0.00	\$16,417,136.49
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,777,505.51
Contributed Capital							
Reserved Fund Balance	\$76,432.45	\$132,927.16	\$0.00	\$216,236.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,104,664.75	\$1,310,326.17	\$2,038,800.52	\$200,352.07	\$0.00	\$271,844.51	\$0.00
Total Fund Equity:	\$3,181,097.20	\$1,443,253.33	\$2,038,800.52	\$416,588.07	\$0.00	\$271,844.51	\$35,777,505.51
Total Liabilities and Fund Equity:	\$3,214,171.61	\$1,473,355.12	\$2,045,348.85	\$416,588.07	\$0.00	\$271,844.51	\$52,194,642.00

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