

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 06

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	\$3,679,947.87	\$1,322,765.15	\$1,127,223.82	(\$41,767.73)	\$0.00	\$269,848.10	\$0.00
Investments							
Receivables	\$0.00	\$113,068.31	\$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:	\$3,679,919.97	\$1,477,509.24	\$1,127,223.82	(\$41,767.73)	\$0.00	\$269,848.10	\$52,194,642.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$33,119.11	\$29,355.70	\$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	\$16,417,136.49
Total Liabilities:	\$33,119.11	\$29,355.70	\$0.00	\$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	\$161,285.94	\$108,278.61	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,485,514.92	\$1,339,874.93	\$1,127,223.82	(\$43,817.73)	\$0.00	\$269,848.10	\$0.00
Total Fund Equity:	\$3,646,800.86	\$1,448,153.54	\$1,127,223.82	(\$41,767.73)	\$0.00	\$269,848.10	\$35,777,505.51
Total Liabilities and Fund Equity:	\$3,679,919.97	\$1,477,509.24	\$1,127,223.82	(\$41,767.73)	\$0.00	\$269,848.10	\$52,194,642.00

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