

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, Fiscal Period 01**

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	\$2,873,216.43	\$539,297.34	\$2,296,694.96	\$348,512.07	\$0.00	\$205,841.04	\$0.00
Investments							
Receivables	\$5,844.15	\$455,659.06	\$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							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,369,563.43
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$106,766.19)
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417,136.49
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,879,060.58</b>	<b>\$1,036,632.18</b>	<b>\$2,296,694.96</b>	<b>\$348,512.07</b>	<b>\$0.00</b>	<b>\$205,841.04</b>	<b>\$52,679,933.73</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$33,119.11	\$54,511.50	\$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
<b>Total Liabilities:</b>	<b>\$33,119.11</b>	<b>\$54,511.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,417,136.49</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262,797.24
Contributed Capital							
Reserved Fund Balance	\$66,822.13	\$126,365.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,779,119.34	\$855,754.91	\$2,296,694.96	\$348,512.07	\$0.00	\$205,841.04	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,845,941.47</b>	<b>\$982,120.68</b>	<b>\$2,296,694.96</b>	<b>\$348,512.07</b>	<b>\$0.00</b>	<b>\$205,841.04</b>	<b>\$36,262,797.24</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,879,060.58</b>	<b>\$1,036,632.18</b>	<b>\$2,296,694.96</b>	<b>\$348,512.07</b>	<b>\$0.00</b>	<b>\$205,841.04</b>	<b>\$52,679,933.73</b>

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