

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 02**

Exhibit F-I-A

034 - Henry County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,927,507.39	\$810,302.55	\$2,295,621.63	\$365,531.07	\$0.00	\$232,903.75	\$0.00
Investments							
Receivables	\$6,202.53	\$175,711.43	\$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:	\$2,933,682.02	\$1,027,689.76	\$2,295,621.63	\$365,531.07	\$0.00	\$232,903.75	\$52,194,642.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$34,275.11	\$52,524.75	\$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:	\$34,275.11	\$52,524.75	\$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	\$78,644.68	\$99,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,820,762.23	\$875,503.75	\$2,295,621.63	\$365,531.07	\$0.00	\$232,903.75	\$0.00
Total Fund Equity:	\$2,899,406.91	\$975,165.01	\$2,295,621.63	\$365,531.07	\$0.00	\$232,903.75	\$35,777,505.51
Total Liabilities and Fund Equity:	\$2,933,682.02	\$1,027,689.76	\$2,295,621.63	\$365,531.07	\$0.00	\$232,903.75	\$52,194,642.00

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