

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2018**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,209,332.77	\$972,841.19	\$16,441,851.08	\$67,618.10	\$0.00	\$264,613.82	\$0.00
Investments							
Receivables	\$176,805.60	\$144,823.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$56,308.48	\$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	\$37,215,314.50
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,365.40
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,524,340.93
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,386,138.37</b>	<b>\$1,173,973.06</b>	<b>\$16,441,851.08</b>	<b>\$67,618.10</b>	<b>\$0.00</b>	<b>\$264,613.82</b>	<b>\$61,807,020.83</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$198,061.25	\$29,429.57	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,591,706.33
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$198,061.25</b>	<b>\$29,429.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,591,706.33</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,215,314.50
Contributed Capital							
Reserved Fund Balance	\$0.00	\$56,308.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,386,138.37	\$919,603.33	\$16,412,421.51	\$67,618.10	\$0.00	\$264,613.82	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,386,138.37</b>	<b>\$975,911.81</b>	<b>\$16,412,421.51</b>	<b>\$67,618.10</b>	<b>\$0.00</b>	<b>\$264,613.82</b>	<b>\$37,215,314.50</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,386,138.37</b>	<b>\$1,173,973.06</b>	<b>\$16,441,851.08</b>	<b>\$67,618.10</b>	<b>\$0.00</b>	<b>\$264,613.82</b>	<b>\$61,807,020.83</b>

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