

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2019, Fiscal Period 07**

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	\$2,919,877.91	\$986,895.99	\$8,594,335.34	\$7,402,519.76	\$0.00	\$371,630.86	\$0.00
Investments							
Receivables	\$0.00	(\$2,413.37)	\$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	\$3,504.58	\$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	\$37,155,985.92
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,939.31
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,490,767.02
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,923,382.49</b>	<b>\$1,040,791.10</b>	<b>\$8,594,335.34</b>	<b>\$7,402,519.76</b>	<b>\$0.00</b>	<b>\$371,630.86</b>	<b>\$61,747,692.25</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$25,877.71	\$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	\$24,591,706.33
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$25,877.71</b>	<b>\$0.00</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	\$37,155,985.92
Contributed Capital							
Reserved Fund Balance	\$98,554.81	\$139,395.64	\$0.00	\$233,067.51	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,824,827.68	\$875,517.75	\$8,594,335.34	\$7,169,452.25	\$0.00	\$371,630.86	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,923,382.49</b>	<b>\$1,014,913.39</b>	<b>\$8,594,335.34</b>	<b>\$7,402,519.76</b>	<b>\$0.00</b>	<b>\$371,630.86</b>	<b>\$37,155,985.92</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,923,382.49</b>	<b>\$1,040,791.10</b>	<b>\$8,594,335.34</b>	<b>\$7,402,519.76</b>	<b>\$0.00</b>	<b>\$371,630.86</b>	<b>\$61,747,692.25</b>

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