

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11

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	\$2,497,590.27	\$832,993.38	\$16,290,979.29	\$50,463.83	\$0.00	\$301,443.57	\$0.00
Investments							
Receivables	\$445.87	\$111,824.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$8,395.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,695.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,336.20)	\$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	\$36,943,002.74
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,255.49
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,777,566.81
Other Debits							
Total Assets and Other Debits:	\$2,503,095.70	\$1,003,512.74	\$16,290,979.29	\$50,463.83	\$0.00	\$301,443.57	\$61,747,825.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$60.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$8,395.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,219.11	\$27,504.90	\$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	\$24,804,822.30
Total Liabilities:	\$10,614.87	\$27,444.63	\$29,429.57	\$0.00	\$0.00	\$0.00	\$24,804,822.30
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,943,002.74
Contributed Capital							
Reserved Fund Balance	\$216,585.12	\$156,403.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,275,895.71	\$819,664.56	\$16,261,549.72	\$50,463.83	\$0.00	\$301,443.57	\$0.00
Total Fund Equity:	\$2,492,480.83	\$976,068.11	\$16,261,549.72	\$50,463.83	\$0.00	\$301,443.57	\$36,943,002.74
Total Liabilities and Fund Equity:	\$2,503,095.70	\$1,003,512.74	\$16,290,979.29	\$50,463.83	\$0.00	\$301,443.57	\$61,747,825.04

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