

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	\$2,970,649.09	\$1,100,399.85	\$8,793,796.53	\$7,244,810.33	\$0.00	\$339,719.05	\$0.00
Investments							
Receivables	\$0.00	\$111,670.34	\$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	\$1,900.33	\$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							
Other Debits:							
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							
Total Assets and Other Debits:	\$2,972,549.42	\$1,268,378.67	\$8,793,796.53	\$7,244,810.33	\$0.00	\$339,719.05	\$61,747,692.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$29,641.74	\$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
Total Liabilities:	\$0.00	\$29,641.74	\$0.00	\$0.00	\$0.00	\$0.00	\$24,591,706.33
Fund Equity:							
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	\$235,083.52	\$203,168.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,737,465.90	\$1,035,568.49	\$8,793,796.53	\$7,244,810.33	\$0.00	\$339,719.05	\$0.00
Total Fund Equity:	\$2,972,549.42	\$1,238,736.93	\$8,793,796.53	\$7,244,810.33	\$0.00	\$339,719.05	\$37,155,985.92
Total Liabilities and Fund Equity:	\$2,972,549.42	\$1,268,378.67	\$8,793,796.53	\$7,244,810.33	\$0.00	\$339,719.05	\$61,747,692.25

Information in this report has NOT been reconciled to the corresponding bank statements.