

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2019, Fiscal Period 03**

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	\$2,588,673.28	\$1,118,735.36	\$15,785,496.89	\$110,272.10	\$0.00	\$308,851.08	\$0.00
Investments							
Receivables	\$0.00	\$196,236.19	\$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	\$1,496.46	\$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	\$37,215,314.50
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>\$2,590,169.74</b>	<b>\$1,371,280.03</b>	<b>\$15,785,496.89</b>	<b>\$110,272.10</b>	<b>\$0.00</b>	<b>\$308,851.08</b>	<b>\$61,807,020.83</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	(\$312,110.70)	\$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>(\$312,110.70)</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	\$37,215,314.50
Contributed Capital							
Reserved Fund Balance	\$73,776.35	\$102,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,516,393.39	\$1,580,863.73	\$15,785,496.89	\$110,272.10	\$0.00	\$308,851.08	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,590,169.74</b>	<b>\$1,683,390.73</b>	<b>\$15,785,496.89</b>	<b>\$110,272.10</b>	<b>\$0.00</b>	<b>\$308,851.08</b>	<b>\$37,215,314.50</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,590,169.74</b>	<b>\$1,371,280.03</b>	<b>\$15,785,496.89</b>	<b>\$110,272.10</b>	<b>\$0.00</b>	<b>\$308,851.08</b>	<b>\$61,807,020.83</b>

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