

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04**

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	\$3,125,261.96	\$1,021,892.12	\$16,013,120.09	\$124,490.10	\$0.00	\$316,865.42	\$0.00
Investments							
Receivables	\$0.00	\$6,438.19	\$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	\$2,842.48	\$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:	\$3,128,104.44	\$1,084,638.79	\$16,013,120.09	\$124,490.10	\$0.00	\$316,865.42	\$61,747,692.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$313.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$26,851.12	\$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	\$26,537.92	\$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	\$63,613.63	\$125,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,064,490.81	\$932,513.07	\$16,013,120.09	\$124,490.10	\$0.00	\$316,865.42	\$0.00
Total Fund Equity:	\$3,128,104.44	\$1,058,100.87	\$16,013,120.09	\$124,490.10	\$0.00	\$316,865.42	\$37,155,985.92
Total Liabilities and Fund Equity:	\$3,128,104.44	\$1,084,638.79	\$16,013,120.09	\$124,490.10	\$0.00	\$316,865.42	\$61,747,692.25

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