

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10

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	\$2,915,985.63	\$865,756.36	\$1,006,996.32	\$8,115,228.11	\$0.00	\$282,980.10	\$0.00
Investments							
Receivables	\$445.87	\$7,318.05	\$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	(\$2,850.31)	\$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	\$16,262,566.81
Other Debits							
Total Assets and Other Debits:	\$2,921,976.95	\$931,769.46	\$1,006,996.32	\$8,115,228.11	\$0.00	\$282,980.10	\$53,232,825.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$246.12	\$2,448.40	\$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	\$20,631.03	\$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	\$16,289,822.30
Total Liabilities:	\$10,860.99	\$23,079.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16,289,822.30
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	\$208,936.60	\$165,073.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,702,179.36	\$743,616.72	\$1,006,996.32	\$8,115,228.11	\$0.00	\$282,980.10	\$0.00
Total Fund Equity:	\$2,911,115.96	\$908,690.03	\$1,006,996.32	\$8,115,228.11	\$0.00	\$282,980.10	\$36,943,002.74
Total Liabilities and Fund Equity:	\$2,921,976.95	\$931,769.46	\$1,006,996.32	\$8,115,228.11	\$0.00	\$282,980.10	\$53,232,825.04

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