

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,695,924.17	\$736,325.03	\$8,673,000.37	\$7,230,525.50	\$0.00	\$388,317.62	\$0.00
Investments							
Receivables	\$0.00	(\$57.47)	\$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	\$3,408.48	\$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							
<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>\$2,699,332.65</b>	<b>\$792,576.04</b>	<b>\$8,673,000.37</b>	<b>\$7,230,525.50</b>	<b>\$0.00</b>	<b>\$388,317.62</b>	<b>\$61,747,692.25</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$22,255.56	\$0.00	\$0.00	\$0.00	\$26,680.47	\$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>\$22,255.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,680.47</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	\$37,155,985.92
Contributed Capital							
Reserved Fund Balance	\$311,017.81	\$161,100.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,388,314.84	\$609,219.88	\$8,673,000.37	\$7,230,525.50	\$0.00	\$361,637.15	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,699,332.65</b>	<b>\$770,320.48</b>	<b>\$8,673,000.37</b>	<b>\$7,230,525.50</b>	<b>\$0.00</b>	<b>\$361,637.15</b>	<b>\$37,155,985.92</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,699,332.65</b>	<b>\$792,576.04</b>	<b>\$8,673,000.37</b>	<b>\$7,230,525.50</b>	<b>\$0.00</b>	<b>\$388,317.62</b>	<b>\$61,747,692.25</b>

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