

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, Fiscal Period 09**

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	\$2,747,475.75	\$972,236.73	\$1,006,996.32	\$598,769.08	\$0.00	\$270,517.33	\$0.00
Investments							
Receivables	\$445.87	\$8,677.15	\$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							
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$2,753,467.07</b>	<b>\$1,039,608.93</b>	<b>\$1,006,996.32</b>	<b>\$598,769.08</b>	<b>\$0.00</b>	<b>\$270,517.33</b>	<b>\$53,232,825.04</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$246.12	\$0.00	\$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	\$20,755.28	\$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
<b>Total Liabilities:</b>	<b>\$10,860.99</b>	<b>\$20,755.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,289,822.30</b>
<b>Fund Equity:</b>							
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	\$222,909.11	\$176,181.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,519,696.97	\$842,672.00	\$1,006,996.32	\$598,769.08	\$0.00	\$270,517.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,742,606.08</b>	<b>\$1,018,853.65</b>	<b>\$1,006,996.32</b>	<b>\$598,769.08</b>	<b>\$0.00</b>	<b>\$270,517.33</b>	<b>\$36,943,002.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,753,467.07</b>	<b>\$1,039,608.93</b>	<b>\$1,006,996.32</b>	<b>\$598,769.08</b>	<b>\$0.00</b>	<b>\$270,517.33</b>	<b>\$53,232,825.04</b>

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