

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08**

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	\$3,037,716.16	\$1,041,411.62	\$1,006,996.32	\$582,911.08	\$0.00	\$297,351.09	\$0.00
Investments							
Receivables	\$445.87	\$95,950.90	\$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	(\$2,209.23)	\$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:	\$3,044,348.56	\$1,196,057.57	\$1,006,996.32	\$582,911.08	\$0.00	\$297,351.09	\$53,232,825.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,750.00	\$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	\$20,805.53	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,289,822.30
Total Liabilities:	\$14,364.87	\$20,805.53	\$0.00	\$0.00	\$0.00	(\$600.00)	\$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	\$259,117.92	\$197,818.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,770,865.77	\$977,433.76	\$1,006,996.32	\$582,911.08	\$0.00	\$297,951.09	\$0.00
Total Fund Equity:	\$3,029,983.69	\$1,175,252.04	\$1,006,996.32	\$582,911.08	\$0.00	\$297,951.09	\$36,943,002.74
Total Liabilities and Fund Equity:	\$3,044,348.56	\$1,196,057.57	\$1,006,996.32	\$582,911.08	\$0.00	\$297,351.09	\$53,232,825.04

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