

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	\$2,859,996.23	\$979,309.58	\$9,034,103.68	\$7,422,943.11	\$0.00	\$361,432.18	\$0.00
Investments							
Receivables	\$0.00	\$108,938.94	\$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	\$1,991.46	\$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:	\$2,861,987.69	\$1,144,557.00	\$9,034,103.68	\$7,422,943.11	\$0.00	\$361,432.18	\$61,747,692.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$9,625.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$22,137.06	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,591,706.33
Total Liabilities:	(\$9,625.00)	\$22,137.06	\$0.00	\$0.00	\$0.00	(\$120.00)	\$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	\$139,563.45	\$109,586.53	\$0.00	\$233,067.51	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,732,049.24	\$1,012,833.41	\$9,034,103.68	\$7,189,875.60	\$0.00	\$361,552.18	\$0.00
Total Fund Equity:	\$2,871,612.69	\$1,122,419.94	\$9,034,103.68	\$7,422,943.11	\$0.00	\$361,552.18	\$37,155,985.92
Total Liabilities and Fund Equity:	\$2,861,987.69	\$1,144,557.00	\$9,034,103.68	\$7,422,943.11	\$0.00	\$361,432.18	\$61,747,692.25

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