

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 02**

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	\$2,305,114.26	\$1,136,404.91	\$15,450,224.49	\$96,054.10	\$0.00	\$326,923.02	\$0.00
Investments							
Receivables	\$0.00	\$193,315.58	\$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	\$3,055.24	\$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	\$37,215,314.50
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>\$2,308,169.50</b>	<b>\$1,386,028.97</b>	<b>\$15,450,224.49</b>	<b>\$96,054.10</b>	<b>\$0.00</b>	<b>\$326,923.02</b>	<b>\$61,807,020.83</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	(\$312,622.88)	\$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	\$24,591,706.33
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>(\$312,622.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$37,215,314.50
Contributed Capital							
Reserved Fund Balance	\$81,286.18	\$91,569.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,226,883.32	\$1,607,082.65	\$15,450,224.49	\$96,054.10	\$0.00	\$326,923.02	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,308,169.50</b>	<b>\$1,698,651.85</b>	<b>\$15,450,224.49</b>	<b>\$96,054.10</b>	<b>\$0.00</b>	<b>\$326,923.02</b>	<b>\$37,215,314.50</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,308,169.50</b>	<b>\$1,386,028.97</b>	<b>\$15,450,224.49</b>	<b>\$96,054.10</b>	<b>\$0.00</b>	<b>\$326,923.02</b>	<b>\$61,807,020.83</b>

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