

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, 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	\$2,536,005.14	\$719,276.74	\$8,818,995.00	\$7,037,063.84	\$0.00	\$272,810.39	\$0.00
Investments							
Receivables	\$0.00	\$116,878.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$52,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,202.36	\$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	\$37,413,116.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,607.35
<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	\$24,428,926.05
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,537,207.50</b>	<b>\$888,783.12</b>	<b>\$8,818,995.00</b>	<b>\$7,037,063.84</b>	<b>\$0.00</b>	<b>\$272,810.39</b>	<b>\$62,066,589.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$28,712.92	\$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	\$24,529,865.36
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$28,712.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,529,865.36</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,536,723.94
Contributed Capital							
Reserved Fund Balance	\$148,208.11	\$149,895.29	\$0.00	\$100,353.60	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,388,999.39	\$710,174.91	\$8,818,995.00	\$6,936,710.24	\$0.00	\$272,810.39	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,537,207.50</b>	<b>\$860,070.20</b>	<b>\$8,818,995.00</b>	<b>\$7,037,063.84</b>	<b>\$0.00</b>	<b>\$272,810.39</b>	<b>\$37,536,723.94</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,537,207.50</b>	<b>\$888,783.12</b>	<b>\$8,818,995.00</b>	<b>\$7,037,063.84</b>	<b>\$0.00</b>	<b>\$272,810.39</b>	<b>\$62,066,589.30</b>

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