

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 01**

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	\$2,008,634.47	\$995,065.17	\$16,441,382.72	\$81,836.10	\$0.00	\$283,815.06	\$0.00
Investments							
Receivables	\$50,000.00	\$216,406.92	\$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	(\$751.94)	\$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>\$2,057,882.53</b>	<b>\$1,267,780.57</b>	<b>\$16,441,382.72</b>	<b>\$81,836.10</b>	<b>\$0.00</b>	<b>\$283,815.06</b>	<b>\$61,807,020.83</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$197,862.61	\$29,429.57	\$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>\$197,862.61</b>	<b>\$29,429.57</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	\$89,388.47	\$118,546.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,968,494.06	\$951,371.55	\$16,411,953.15	\$81,836.10	\$0.00	\$283,815.06	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,057,882.53</b>	<b>\$1,069,917.96</b>	<b>\$16,411,953.15</b>	<b>\$81,836.10</b>	<b>\$0.00</b>	<b>\$283,815.06</b>	<b>\$37,215,314.50</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,057,882.53</b>	<b>\$1,267,780.57</b>	<b>\$16,441,382.72</b>	<b>\$81,836.10</b>	<b>\$0.00</b>	<b>\$283,815.06</b>	<b>\$61,807,020.83</b>

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