

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, 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	
Assets and Other Debits:							
Assets:							
Cash	\$2,293,613.45	\$738,269.65	\$9,437,307.33	\$7,117,168.61	\$0.00	\$269,180.46	\$0.00
Investments							
Receivables	\$0.00	\$125,399.11	\$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	\$4,128.02	\$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
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	\$24,428,926.05
Other Debits							
Total Assets and Other Debits:	\$2,297,741.47	\$916,296.66	\$9,437,307.33	\$7,117,168.61	\$0.00	\$269,180.46	\$62,066,589.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$28,152.72	\$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
Total Liabilities:	\$0.00	\$28,152.72	\$0.00	\$0.00	\$0.00	\$0.00	\$24,529,865.36
Fund Equity:							
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	\$188,683.53	\$168,910.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,109,057.94	\$719,233.51	\$9,437,307.33	\$7,117,168.61	\$0.00	\$269,180.46	\$0.00
Total Fund Equity:	\$2,297,741.47	\$888,143.94	\$9,437,307.33	\$7,117,168.61	\$0.00	\$269,180.46	\$37,536,723.94
Total Liabilities and Fund Equity:	\$2,297,741.47	\$916,296.66	\$9,437,307.33	\$7,117,168.61	\$0.00	\$269,180.46	\$62,066,589.30

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