

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 01**

Exhibit F-I-A

*034 - Henry County Schools*

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,083,928.17	\$913,291.36	\$1,752,931.17	\$53,137.10	\$0.00	\$260,635.90	\$0.00
Investments							
Receivables	\$445.87	\$112,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$16,527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,695.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,943,002.74
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,255.49
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,262,566.81
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,100,901.46</b>	<b>\$1,084,885.45</b>	<b>\$1,752,931.17</b>	<b>\$53,137.10</b>	<b>\$0.00</b>	<b>\$260,635.90</b>	<b>\$53,232,825.04</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$16,527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,219.11	\$27,892.58	\$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	\$16,289,822.30
<b>Total Liabilities:</b>	<b>\$18,746.53</b>	<b>\$27,892.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,289,822.30</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,943,002.74
Contributed Capital							
Reserved Fund Balance	\$144,111.16	\$147,244.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,938,043.77	\$909,748.21	\$1,752,931.17	\$53,137.10	\$0.00	\$260,635.90	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,082,154.93</b>	<b>\$1,056,992.87</b>	<b>\$1,752,931.17</b>	<b>\$53,137.10</b>	<b>\$0.00</b>	<b>\$260,635.90</b>	<b>\$36,943,002.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,100,901.46</b>	<b>\$1,084,885.45</b>	<b>\$1,752,931.17</b>	<b>\$53,137.10</b>	<b>\$0.00</b>	<b>\$260,635.90</b>	<b>\$53,232,825.04</b>

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