

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, 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	\$2,339,831.34	\$846,159.18	\$1,058,000.20	\$68,995.10	\$0.00	\$294,347.41	\$0.00
Investments							
Receivables	\$445.87	\$104,116.94	\$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	(\$629.81)	\$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	\$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>\$2,356,174.82</b>	<b>\$1,008,971.17</b>	<b>\$1,058,000.20</b>	<b>\$68,995.10</b>	<b>\$0.00</b>	<b>\$294,347.41</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	\$27,467.50	\$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>\$27,467.50</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	\$118,410.30	\$116,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,219,017.99	\$865,072.82	\$1,058,000.20	\$68,995.10	\$0.00	\$294,347.41	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,337,428.29</b>	<b>\$981,503.67</b>	<b>\$1,058,000.20</b>	<b>\$68,995.10</b>	<b>\$0.00</b>	<b>\$294,347.41</b>	<b>\$36,943,002.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,356,174.82</b>	<b>\$1,008,971.17</b>	<b>\$1,058,000.20</b>	<b>\$68,995.10</b>	<b>\$0.00</b>	<b>\$294,347.41</b>	<b>\$53,232,825.04</b>

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