

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03**

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	\$2,554,177.88	\$966,654.49	\$1,057,786.29	\$84,853.10	\$0.00	\$299,284.76	\$0.00
Investments							
Receivables	\$445.87	\$180,041.83	\$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	(\$942.61)	\$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							
Other Debits:							
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							
Total Assets and Other Debits:	\$2,570,208.56	\$1,205,391.37	\$1,057,786.29	\$84,853.10	\$0.00	\$299,284.76	\$53,232,825.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$16,527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,219.11	\$26,132.88	\$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
Total Liabilities:	\$18,746.53	\$26,132.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,289,822.30
Fund Equity:							
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	\$105,318.67	\$140,179.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,446,143.36	\$1,039,079.00	\$1,057,786.29	\$84,853.10	\$0.00	\$299,284.76	\$0.00
Total Fund Equity:	\$2,551,462.03	\$1,179,258.49	\$1,057,786.29	\$84,853.10	\$0.00	\$299,284.76	\$36,943,002.74
Total Liabilities and Fund Equity:	\$2,570,208.56	\$1,205,391.37	\$1,057,786.29	\$84,853.10	\$0.00	\$299,284.76	\$53,232,825.04

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