

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

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	\$3,480,596.65	\$1,063,355.36	\$1,055,954.87	\$100,711.10	\$0.00	\$335,685.74	\$0.00
Investments							
Receivables	\$445.87	\$111,270.53	\$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:	\$3,496,627.33	\$1,233,320.94	\$1,055,954.87	\$100,711.10	\$0.00	\$335,685.74	\$53,232,825.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$16,527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,219.11	\$26,604.93	\$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:	\$18,966.53	\$26,604.93	\$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	\$84,966.32	\$145,653.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,392,694.48	\$1,061,062.11	\$1,055,954.87	\$100,711.10	\$0.00	\$335,685.74	\$0.00
Total Fund Equity:	\$3,477,660.80	\$1,206,716.01	\$1,055,954.87	\$100,711.10	\$0.00	\$335,685.74	\$36,943,002.74
Total Liabilities and Fund Equity:	\$3,496,627.33	\$1,233,320.94	\$1,055,954.87	\$100,711.10	\$0.00	\$335,685.74	\$53,232,825.04

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