

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	\$2,008,634.47	\$995,065.17	\$16,441,382.72	\$81,836.10	\$0.00	\$283,815.06	\$0.00
Investments							
Receivables	\$50,000.00	\$216,406.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$56,308.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$751.94)	\$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	\$37,215,314.50
Construction In Progress							
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	\$24,490,767.02
Other Debits							
Total Assets and Other Debits:	\$2,057,882.53	\$1,267,780.57	\$16,441,382.72	\$81,836.10	\$0.00	\$283,815.06	\$61,807,020.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$197,862.61	\$29,429.57	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,591,706.33
Total Liabilities:	\$0.00	\$197,862.61	\$29,429.57	\$0.00	\$0.00	\$0.00	\$24,591,706.33
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,215,314.50
Contributed Capital							
Reserved Fund Balance	\$89,388.47	\$118,546.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,968,494.06	\$951,371.55	\$16,411,953.15	\$81,836.10	\$0.00	\$283,815.06	\$0.00
Total Fund Equity:	\$2,057,882.53	\$1,069,917.96	\$16,411,953.15	\$81,836.10	\$0.00	\$283,815.06	\$37,215,314.50
Total Liabilities and Fund Equity:	\$2,057,882.53	\$1,267,780.57	\$16,441,382.72	\$81,836.10	\$0.00	\$283,815.06	\$61,807,020.83

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2019, Fiscal Period 01

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,265,331.00	\$2,500.00	\$0.00	\$14,218.00	\$0.00	\$1,282,049.00
Federal Sources	\$80.00	\$206,246.28	\$0.00	\$0.00	\$0.00	\$206,326.28
Local Sources	\$189,218.34	\$123,203.94	\$1,546.90	\$0.00	\$22,857.17	\$336,826.35
Other Sources	\$1,601.39	\$10.00	\$0.00	\$0.00	\$0.00	\$1,611.39
Total Revenues:	\$1,456,230.73	\$331,960.22	\$1,546.90	\$14,218.00	\$22,857.17	\$1,826,813.02
Expenditures						
Instructional Services	\$891,402.93	\$103,825.92	\$0.00	\$0.00	\$750.00	\$995,978.85
Instructional Support Services	\$250,082.82	\$20,936.16	\$0.00	\$0.00	\$629.64	\$271,648.62
Operation & Maintenance Services	\$244,193.71	\$6,673.77	\$0.00	\$0.00	\$0.00	\$250,867.48
Auxiliary Services	\$123,362.99	\$109,044.49	\$0.00	\$0.00	\$0.00	\$232,407.48
General Administrative Services	\$64,167.65	\$21,320.06	\$0.00	\$0.00	\$0.00	\$85,487.71
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$46,529.33	\$0.00	\$0.00	\$46,529.33
Other Expenditures	\$64,479.49	\$5,606.04	\$0.00	\$0.00	\$730.00	\$70,815.53
Total Expenditures:	\$1,637,689.59	\$267,406.44	\$46,529.33	\$0.00	\$2,109.64	\$1,953,735.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$31,250.00
Other Fund Uses:	\$146,262.79	\$2,861.63	\$0.00	\$0.00	\$1,546.29	\$150,670.71
Total Other Fund Sources (Uses):	(\$146,262.79)	\$28,388.37	\$0.00	\$0.00	(\$1,546.29)	(\$119,420.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$327,721.65)	\$92,942.15	(\$44,982.43)	\$14,218.00	\$19,201.24	(\$246,342.69)
Beginning Fund Balance - October 1:	\$2,385,604.18	\$976,975.81	\$16,456,935.58	\$67,618.10	\$264,613.82	\$20,151,747.49
Ending Fund Balance:	\$2,057,882.53	\$1,069,917.96	\$16,411,953.15	\$81,836.10	\$283,815.06	\$19,905,404.80

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