

**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

053 - Perry 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	\$929,585.10	\$658,927.76	\$1,420,965.85	\$43,388.73	\$0.00	\$4,358.74	\$0.00
Investments							
Receivables	\$39,406.64	\$55.00	\$0.00	\$0.00	\$0.00	\$187.34	\$0.00
Interfund Receivables	\$5,154.01	\$91,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$20,043.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,570.10)	\$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	\$22,493,417.28
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231,163.53
Other Debits							
Total Assets and Other Debits:	\$972,575.65	\$770,911.07	\$1,420,965.85	\$43,388.73	\$0.00	\$4,546.08	\$29,724,580.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$4,877.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$91,885.01	\$1,922.59	\$0.00	\$0.00	\$0.00	\$3,231.42	\$0.00
Other Liabilities	\$779.89	\$339,250.67	\$3,267.23	\$0.00	\$0.00	\$1,314.66	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231,163.53
Total Liabilities:	\$92,664.90	\$346,050.64	\$3,267.23	\$0.00	\$0.00	\$4,546.08	\$7,231,163.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,493,417.28
Contributed Capital							
Reserved Fund Balance	\$52,264.28	\$48,622.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$827,646.47	\$376,238.39	\$1,417,698.62	\$43,388.73	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$879,910.75	\$424,860.43	\$1,417,698.62	\$43,388.73	\$0.00	\$0.00	\$22,493,417.28
Total Liabilities and Fund Equity:	\$972,575.65	\$770,911.07	\$1,420,965.85	\$43,388.73	\$0.00	\$4,546.08	\$29,724,580.81

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