

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 08**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,555,480.55	\$427,605.35	\$1,311,248.67	\$41,232.31	\$0.00	\$8,986.06	\$0.00
Investments							
Receivables	\$39,406.64	(\$393,155.34)	\$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	(\$5,540.33)	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167,837.24
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,594,500.87</b>	<b>\$146,378.32</b>	<b>\$1,311,248.67</b>	<b>\$41,232.31</b>	<b>\$0.00</b>	<b>\$9,173.40</b>	<b>\$29,661,254.52</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$5,460.48	\$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	\$12,346.36	\$3,267.23	\$0.00	\$0.00	\$5,941.98	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167,837.24
<b>Total Liabilities:</b>	<b>\$92,664.90</b>	<b>\$19,729.43</b>	<b>\$3,267.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,173.40</b>	<b>\$7,167,837.24</b>
<b>Fund Equity:</b>							
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	\$125,215.54	\$59,266.63	\$0.00	\$6,292.30	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,376,620.43	\$67,382.26	\$1,307,981.44	\$34,940.01	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,501,835.97</b>	<b>\$126,648.89</b>	<b>\$1,307,981.44</b>	<b>\$41,232.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,493,417.28</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,594,500.87</b>	<b>\$146,378.32</b>	<b>\$1,311,248.67</b>	<b>\$41,232.31</b>	<b>\$0.00</b>	<b>\$9,173.40</b>	<b>\$29,661,254.52</b>

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