

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, 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	\$882,395.38	\$349,368.41	\$1,494,694.76	\$39,383.36	\$0.00	\$7,973.17	\$0.00
Investments							
Receivables	\$46,336.41	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$83,975.19	(\$79,923.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,241.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,421.80)	\$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	\$21,798,395.15
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,425.28
Other Debits							
Total Assets and Other Debits:	\$1,010,285.18	\$301,541.18	\$1,494,694.76	\$39,383.36	\$0.00	\$7,973.17	\$27,699,820.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$10,744.79	\$664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$79,923.46)	\$44,961.16	\$0.00	\$34,000.00	\$0.00	\$7,973.17	\$0.00
Other Liabilities	\$779.89	\$225,223.74	\$3,267.23	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,425.28
Total Liabilities:	(\$68,398.78)	\$270,849.34	\$3,267.23	\$34,000.00	\$0.00	\$7,973.17	\$5,901,425.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,798,395.15
Contributed Capital							
Reserved Fund Balance	\$78,771.18	\$49,096.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$999,912.78	(\$18,404.88)	\$1,491,427.53	\$5,383.36	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,078,683.96	\$30,691.84	\$1,491,427.53	\$5,383.36	\$0.00	\$0.00	\$21,798,395.15
Total Liabilities and Fund Equity:	\$1,010,285.18	\$301,541.18	\$1,494,694.76	\$39,383.36	\$0.00	\$7,973.17	\$27,699,820.43

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