

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

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	\$1,158,299.28	\$459,961.26	\$1,567,595.10	\$13,463.76	\$0.00	\$10,017.36	\$0.00
Investments							
Receivables	\$118,367.40	\$120,730.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$211,154.46	\$112,436.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$35,310.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$6,126.79)	\$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	\$21,859,794.80
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529,140.47
Other Debits							
Total Assets and Other Debits:	\$1,481,694.35	\$728,438.31	\$1,567,595.10	\$13,463.76	\$0.00	\$10,017.36	\$28,388,935.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,461.15	\$48.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$112,436.23	\$201,394.92	\$0.00	\$0.00	\$0.00	\$9,759.54	\$0.00
Other Liabilities	\$779.89	\$209,012.30	\$3,267.23	\$0.00	\$0.00	\$257.82	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529,140.47
Total Liabilities:	\$114,677.27	\$410,455.32	\$3,267.23	\$0.00	\$0.00	\$10,017.36	\$6,529,140.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859,794.80
Contributed Capital							
Reserved Fund Balance	\$155,782.09	\$99,799.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,211,234.99	\$218,183.10	\$1,564,327.87	\$13,463.76	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,367,017.08	\$317,982.99	\$1,564,327.87	\$13,463.76	\$0.00	\$0.00	\$21,859,794.80
Total Liabilities and Fund Equity:	\$1,481,694.35	\$728,438.31	\$1,567,595.10	\$13,463.76	\$0.00	\$10,017.36	\$28,388,935.27

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