

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 08**

Exhibit F-I-A

053 - Perry County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$882,192.48	\$774,592.22	\$1,569,912.91	\$45,276.02	\$0.00	\$231.24	\$0.00
Investments							
Receivables	\$118,367.40	\$132,868.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$35,310.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$8,251.48)	\$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:	\$992,308.40	\$942,771.53	\$1,569,912.91	\$45,276.02	\$0.00	\$231.24	\$28,388,935.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,420.00	\$48.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$779.89	\$209,012.30	\$3,267.23	\$0.00	\$0.00	\$231.24	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529,140.47
Total Liabilities:	\$2,199.89	\$209,060.40	\$3,267.23	\$0.00	\$0.00	\$231.24	\$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	\$149,129.05	\$114,647.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$840,979.46	\$619,063.96	\$1,566,645.68	\$45,276.02	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$990,108.51	\$733,711.13	\$1,566,645.68	\$45,276.02	\$0.00	\$0.00	\$21,859,794.80
Total Liabilities and Fund Equity:	\$992,308.40	\$942,771.53	\$1,569,912.91	\$45,276.02	\$0.00	\$231.24	\$28,388,935.27

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