

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 11**

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	\$931,916.93	\$594,608.74	\$1,402,196.13	\$216,992.05	\$0.00	(\$4,244.93)	\$0.00
Investments							
Receivables	\$46,276.41	\$865.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$30,719.49	(\$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	(\$12,943.42)	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,425.28
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$995,969.41</b>	<b>\$546,792.47</b>	<b>\$1,402,196.13</b>	<b>\$216,992.05</b>	<b>\$0.00</b>	<b>(\$4,244.93)</b>	<b>\$27,699,820.43</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$11,753.86	\$776.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$79,923.46)	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$400,315.08)	\$160,422.90	\$3,267.23	\$0.00	\$0.00	(\$4,694.93)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,425.28
<b>Total Liabilities:</b>	<b>(\$468,484.68)</b>	<b>\$161,199.81</b>	<b>\$3,267.23</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>(\$4,694.93)</b>	<b>\$5,901,425.28</b>
<b>Fund Equity:</b>							
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	\$232,960.34	\$112,974.13	\$0.00	\$3,965.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,231,493.75	\$272,618.53	\$1,398,928.90	\$179,027.05	\$0.00	\$450.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,464,454.09</b>	<b>\$385,592.66</b>	<b>\$1,398,928.90</b>	<b>\$182,992.05</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$21,798,395.15</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$995,969.41</b>	<b>\$546,792.47</b>	<b>\$1,402,196.13</b>	<b>\$216,992.05</b>	<b>\$0.00</b>	<b>(\$4,244.93)</b>	<b>\$27,699,820.43</b>

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