

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03**

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	\$641,347.23	\$316,493.96	\$1,453,254.86	\$19,293.62	\$0.00	\$4,085.22	\$0.00
Investments							
Receivables	\$264,671.49	\$11,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$165,624.58	\$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	(\$4,712.60)	\$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							
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:	\$1,066,930.70	\$475,756.52	\$1,453,254.86	\$19,293.62	\$0.00	\$4,085.22	\$29,022,557.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,461.15	\$3,476.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$112,436.23	\$161,271.00	\$0.00	\$0.00	\$0.00	\$4,353.58	\$0.00
Other Liabilities	\$779.89	\$209,598.82	\$3,267.23	\$0.00	\$0.00	(\$268.36)	\$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	\$374,346.30	\$3,267.23	\$0.00	\$0.00	\$4,085.22	\$6,529,140.47
Fund Equity:							
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	\$142,904.38	\$63,772.57	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$809,349.05	\$37,637.65	\$1,449,987.63	\$17,093.62	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$952,253.43	\$101,410.22	\$1,449,987.63	\$19,293.62	\$0.00	\$0.00	\$22,493,417.28
Total Liabilities and Fund Equity:	\$1,066,930.70	\$475,756.52	\$1,453,254.86	\$19,293.62	\$0.00	\$4,085.22	\$29,022,557.75

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