

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08

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	\$1,077,260.59	\$448,863.91	\$1,536,178.73	\$219,057.86	\$0.00	(\$4,174.93)	\$0.00
Investments							
Receivables	\$46,276.41	\$2,865.96	\$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	(\$9,468.67)	\$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:	\$1,144,787.82	\$403,047.64	\$1,536,178.73	\$219,057.86	\$0.00	(\$4,174.93)	\$27,699,820.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$11,753.86	\$2,776.91	\$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
Total Liabilities:	(\$468,484.68)	\$163,199.81	\$3,267.23	\$34,000.00	\$0.00	(\$4,694.93)	\$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	\$212,594.38	\$45,711.90	\$0.00	\$3,965.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,400,678.12	\$194,135.93	\$1,532,911.50	\$181,092.86	\$0.00	\$520.00	\$0.00
Total Fund Equity:	\$1,613,272.50	\$239,847.83	\$1,532,911.50	\$185,057.86	\$0.00	\$520.00	\$21,798,395.15
Total Liabilities and Fund Equity:	\$1,144,787.82	\$403,047.64	\$1,536,178.73	\$219,057.86	\$0.00	(\$4,174.93)	\$27,699,820.43

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