

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2018**

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	\$729,249.27	\$443,943.95	\$1,419,210.69	\$48,057.83	\$0.00	\$4,353.58	\$0.00
Investments							
Receivables	\$361,389.85	\$120,920.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$121,724.47	\$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							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,493,417.28
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	\$6,529,140.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,212,363.59</b>	<b>\$712,611.45</b>	<b>\$1,419,210.69</b>	<b>\$48,057.83</b>	<b>\$0.00</b>	<b>\$4,353.58</b>	<b>\$29,022,557.75</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$96,785.85	\$63,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$112,436.23	\$117,370.89	\$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	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529,140.47
<b>Total Liabilities:</b>	<b>\$210,001.97</b>	<b>\$390,710.18</b>	<b>\$3,267.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,353.58</b>	<b>\$6,529,140.47</b>
<b>Fund Equity:</b>							
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	\$65,258.05	\$35,602.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$937,103.57	\$286,298.30	\$1,415,943.46	\$48,057.83	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,002,361.62</b>	<b>\$321,901.27</b>	<b>\$1,415,943.46</b>	<b>\$48,057.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,493,417.28</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,212,363.59</b>	<b>\$712,611.45</b>	<b>\$1,419,210.69</b>	<b>\$48,057.83</b>	<b>\$0.00</b>	<b>\$4,353.58</b>	<b>\$29,022,557.75</b>

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