

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

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	\$1,839,223.10	\$567,946.26	\$1,415,705.15	\$18,988.42	\$0.00	\$6,679.87	\$0.00
Investments							
Receivables	\$39,406.64	(\$92,638.22)	\$0.00	\$0.00	\$0.00	\$187.34	\$0.00
Interfund Receivables	\$5,154.01	\$91,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$20,043.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,384.21)	\$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	\$7,231,163.53
Other Debits							
Total Assets and Other Debits:	\$1,881,399.54	\$587,236.35	\$1,415,705.15	\$18,988.42	\$0.00	\$6,867.21	\$29,724,580.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$5,785.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$91,885.01	\$1,922.59	\$0.00	\$0.00	\$0.00	\$3,231.42	\$0.00
Other Liabilities	\$779.89	\$339,250.67	\$3,267.23	\$0.00	\$0.00	\$3,635.79	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231,163.53
Total Liabilities:	\$92,664.90	\$346,958.67	\$3,267.23	\$0.00	\$0.00	\$6,867.21	\$7,231,163.53
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	\$103,602.55	\$48,071.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,685,132.09	\$192,206.10	\$1,412,437.92	\$18,988.42	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$1,788,734.64	\$240,277.68	\$1,412,437.92	\$18,988.42	\$0.00	\$0.00	\$22,493,417.28
Total Liabilities and Fund Equity:	\$1,881,399.54	\$587,236.35	\$1,415,705.15	\$18,988.42	\$0.00	\$6,867.21	\$29,724,580.81

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