

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,472,140.35	\$358,087.68	\$1,464,685.43	\$17,094.24	\$0.00	\$4,387.34	\$0.00
Investments							
Receivables	\$118,367.40	\$10,929.04	\$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	\$21,859,794.80
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>\$1,751,419.73</b>	<b>\$516,763.72</b>	<b>\$1,464,685.43</b>	<b>\$17,094.24</b>	<b>\$0.00</b>	<b>\$4,387.34</b>	<b>\$28,388,935.27</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,461.15	\$48.10	\$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	\$209,012.30	\$3,267.23	\$0.00	\$0.00	\$33.76	\$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>\$114,677.27</b>	<b>\$370,331.40</b>	<b>\$3,267.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,387.34</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	\$21,859,794.80
Contributed Capital							
Reserved Fund Balance	\$127,100.81	\$73,863.07	\$0.00	\$3,630.90	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,509,641.65	\$72,569.25	\$1,461,418.20	\$13,463.34	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,636,742.46</b>	<b>\$146,432.32</b>	<b>\$1,461,418.20</b>	<b>\$17,094.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,859,794.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,751,419.73</b>	<b>\$516,763.72</b>	<b>\$1,464,685.43</b>	<b>\$17,094.24</b>	<b>\$0.00</b>	<b>\$4,387.34</b>	<b>\$28,388,935.27</b>

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