

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$560,769.16	\$402,205.52	\$1,514,283.95	\$39,384.93	\$0.00	\$7,993.17	\$0.00
Investments							
Receivables	\$46,336.41	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$83,975.19	(\$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	(\$2,421.80)	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,425.28
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$688,658.96</b>	<b>\$354,378.29</b>	<b>\$1,514,283.95</b>	<b>\$39,384.93</b>	<b>\$0.00</b>	<b>\$7,993.17</b>	<b>\$27,699,820.43</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$10,744.79	\$664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$79,923.46)	\$44,961.16	\$0.00	\$34,000.00	\$0.00	\$7,973.17	\$0.00
Other Liabilities	(\$400,315.08)	\$225,223.74	\$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	\$5,901,425.28
<b>Total Liabilities:</b>	<b>(\$469,493.75)</b>	<b>\$270,849.34</b>	<b>\$3,267.23</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$7,973.17</b>	<b>\$5,901,425.28</b>
<b>Fund Equity:</b>							
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	\$104,480.71	\$78,330.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,053,672.00	\$5,197.97	\$1,511,016.72	\$5,384.93	\$0.00	\$20.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,158,152.71</b>	<b>\$83,528.95</b>	<b>\$1,511,016.72</b>	<b>\$5,384.93</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$21,798,395.15</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$688,658.96</b>	<b>\$354,378.29</b>	<b>\$1,514,283.95</b>	<b>\$39,384.93</b>	<b>\$0.00</b>	<b>\$7,993.17</b>	<b>\$27,699,820.43</b>

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