

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, 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 | |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$1,125,040.12 | \$450,768.34 | \$1,432,647.09 | \$18,987.77 | \$0.00 | \$9,057.54 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$39,406.64 | \$55.00 | \$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 | (\$2,383.87) | \$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: | \$1,167,216.90 | \$562,751.65 | \$1,432,647.09 | \$18,987.77 | \$0.00 | \$9,244.88 | \$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 | \$6,013.46 | \$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 | \$9,244.88 | \$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 | \$83,783.06 | \$66,541.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unreserved Fund balance | \$990,768.94 | \$149,251.07 | \$1,429,379.86 | \$18,987.77 | \$0.00 | \$0.00 | \$0.00 |
| Total Fund Equity: | \$1,074,552.00 | \$215,792.98 | \$1,429,379.86 | \$18,987.77 | \$0.00 | \$0.00 | \$22,493,417.28 |
| Total Liabilities and Fund Equity: | \$1,167,216.90 | \$562,751.65 | \$1,432,647.09 | \$18,987.77 | \$0.00 | \$9,244.88 | \$29,724,580.81 |

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