

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 05**

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	\$1,713,181.33	\$647,180.63	\$1,402,180.81	\$18,988.97	\$0.00	\$8,081.57	\$0.00
Investments							
Receivables	\$39,406.64	(\$165,412.76)	\$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	(\$3,940.43)	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231,163.53
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,753,801.55</b>	<b>\$593,696.18</b>	<b>\$1,402,180.81</b>	<b>\$18,988.97</b>	<b>\$0.00</b>	<b>\$8,268.91</b>	<b>\$29,724,580.81</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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	\$5,037.49	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231,163.53
<b>Total Liabilities:</b>	<b>\$92,664.90</b>	<b>\$346,958.67</b>	<b>\$3,267.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,268.91</b>	<b>\$7,231,163.53</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	\$90,399.35	\$51,355.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,570,737.30	\$195,382.43	\$1,398,913.58	\$18,988.97	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,661,136.65</b>	<b>\$246,737.51</b>	<b>\$1,398,913.58</b>	<b>\$18,988.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,493,417.28</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,753,801.55</b>	<b>\$593,696.18</b>	<b>\$1,402,180.81</b>	<b>\$18,988.97</b>	<b>\$0.00</b>	<b>\$8,268.91</b>	<b>\$29,724,580.81</b>

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