

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01**

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	\$423,342.37	\$279,565.31	\$2,784,840.29	\$39,381.93	\$0.00	\$7,973.17	\$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	(\$1,203.16)	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873,091.98
Other Debits							
Total Assets and Other Debits:	\$552,450.81	\$231,738.08	\$2,784,840.29	\$39,381.93	\$0.00	\$7,973.17	\$27,671,487.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$43,730.54)	\$48.10	\$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	\$779.89	\$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	\$5,873,091.98
Total Liabilities:	(\$122,874.11)	\$270,233.00	\$3,267.23	\$34,000.00	\$0.00	\$7,973.17	\$5,873,091.98
Fund Equity:							
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	\$58,150.34	\$43,966.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$617,174.58	(\$82,461.49)	\$2,781,573.06	\$5,381.93	\$0.00	\$0.00	\$0.00
Total Fund Equity:	\$675,324.92	(\$38,494.92)	\$2,781,573.06	\$5,381.93	\$0.00	\$0.00	\$21,798,395.15
Total Liabilities and Fund Equity:	\$552,450.81	\$231,738.08	\$2,784,840.29	\$39,381.93	\$0.00	\$7,973.17	\$27,671,487.13

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