

**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

**143 - Fort Payne City 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	\$10,748,456.84	\$1,614,412.42	\$0.00	\$609,490.83	\$0.00	\$335,726.87	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,893.17	\$0.00
Receivables	\$0.00	(\$27,067.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$27,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$54,432.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,299,485.16
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,482.99
<b>Total Assets and Other Debits:</b>	<b>\$10,760,091.32</b>	<b>\$1,669,174.80</b>	<b>\$0.00</b>	<b>\$609,490.83</b>	<b>\$0.00</b>	<b>\$360,620.04</b>	<b>\$36,893,968.15</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$27,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$30,740.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,482.99
<b>Total Liabilities:</b>	<b>\$500.00</b>	<b>\$58,137.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594,482.99</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,299,485.16
Contributed Capital							
Reserved Fund Balance	\$228,469.97	\$970,018.75	\$0.00	\$211,144.42	\$0.00	\$39,876.00	\$0.00
Unreserved Fund balance	\$10,531,121.35	\$641,018.42	\$0.00	\$398,346.41	\$0.00	\$320,744.04	\$0.00
<b>Total Fund Equity:</b>	<b>\$10,759,591.32</b>	<b>\$1,611,037.17</b>	<b>\$0.00</b>	<b>\$609,490.83</b>	<b>\$0.00</b>	<b>\$360,620.04</b>	<b>\$36,299,485.16</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,760,091.32</b>	<b>\$1,669,174.80</b>	<b>\$0.00</b>	<b>\$609,490.83</b>	<b>\$0.00</b>	<b>\$360,620.04</b>	<b>\$36,893,968.15</b>

Information in this report has NOT been reconciled to the corresponding bank statements.