

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05

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	
Assets and Other Debits:							
Assets:							
Cash	\$10,681,601.66	\$1,545,447.03	\$0.00	\$604,663.83	\$0.00	\$369,949.40	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,963.31	\$0.00
Receivables	\$0.00	(\$26,982.00)	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,482.99
Total Assets and Other Debits:	\$10,693,236.14	\$1,600,294.41	\$0.00	\$604,663.83	\$0.00	\$394,912.71	\$36,893,968.15
Liabilities and Fund Equity:							
Liabilities:							
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	\$68,338.18	\$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
Total Liabilities:	\$500.00	\$95,735.18	\$0.00	\$0.00	\$0.00	\$0.00	\$594,482.99
Fund Equity:							
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	\$213,642.72	\$885,232.31	\$0.00	\$196,389.63	\$0.00	\$65,772.81	\$0.00
Unreserved Fund balance	\$10,479,093.42	\$619,326.92	\$0.00	\$408,274.20	\$0.00	\$329,139.90	\$0.00
Total Fund Equity:	\$10,692,736.14	\$1,504,559.23	\$0.00	\$604,663.83	\$0.00	\$394,912.71	\$36,299,485.16
Total Liabilities and Fund Equity:	\$10,693,236.14	\$1,600,294.41	\$0.00	\$604,663.83	\$0.00	\$394,912.71	\$36,893,968.15

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