

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06**

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	\$10,648,767.01	\$1,337,662.82	\$0.00	\$495,741.48	\$0.00	\$338,448.74	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,963.31	\$0.00
Receivables	\$0.00	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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:	\$10,660,401.49	\$1,392,751.20	\$0.00	\$495,741.48	\$0.00	\$363,412.05	\$36,893,968.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$28,580.88	\$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	\$28,580.88	\$0.00	\$0.00	\$0.00	\$150.00	\$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	\$312,941.11	\$784,932.30	\$0.00	\$238,914.53	\$0.00	\$56,452.28	\$0.00
Unreserved Fund balance	\$10,346,960.38	\$579,238.02	\$0.00	\$256,826.95	\$0.00	\$306,809.77	\$0.00
Total Fund Equity:	\$10,659,901.49	\$1,364,170.32	\$0.00	\$495,741.48	\$0.00	\$363,262.05	\$36,299,485.16
Total Liabilities and Fund Equity:	\$10,660,401.49	\$1,392,751.20	\$0.00	\$495,741.48	\$0.00	\$363,412.05	\$36,893,968.15

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