

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07**

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	\$10,634,752.52	\$1,409,509.24	\$0.00	\$460,734.48	\$0.00	\$354,273.47	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,963.31	\$0.00
Receivables	\$0.00	\$459.00	\$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:	\$10,646,387.00	\$1,464,400.62	\$0.00	\$460,734.48	\$0.00	\$379,236.78	\$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							
Other Liabilities	\$0.00	\$25,364.43	\$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	\$25,364.43	\$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	\$322,570.94	\$713,350.90	\$0.00	\$258,012.44	\$0.00	\$85,888.83	\$0.00
Unreserved Fund balance	\$10,323,316.06	\$725,685.29	\$0.00	\$202,722.04	\$0.00	\$293,347.95	\$0.00
Total Fund Equity:	\$10,645,887.00	\$1,439,036.19	\$0.00	\$460,734.48	\$0.00	\$379,236.78	\$36,299,485.16
Total Liabilities and Fund Equity:	\$10,646,387.00	\$1,464,400.62	\$0.00	\$460,734.48	\$0.00	\$379,236.78	\$36,893,968.15

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