

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 08**

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	\$10,582,295.84	\$1,403,782.60	\$0.00	\$877,444.27	\$0.00	\$310,796.85	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,963.31	\$0.00
Receivables	\$0.00	\$697.00	\$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:	\$10,593,930.32	\$1,458,911.98	\$0.00	\$877,444.27	\$0.00	\$335,760.16	\$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	\$17,680.48	\$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	\$17,680.48	\$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	\$406,136.42	\$765,486.47	\$0.00	\$274,909.01	\$0.00	\$72,053.30	\$0.00
Unreserved Fund balance	\$10,187,293.90	\$675,745.03	\$0.00	\$602,535.26	\$0.00	\$263,706.86	\$0.00
Total Fund Equity:	\$10,593,430.32	\$1,441,231.50	\$0.00	\$877,444.27	\$0.00	\$335,760.16	\$36,299,485.16
Total Liabilities and Fund Equity:	\$10,593,930.32	\$1,458,911.98	\$0.00	\$877,444.27	\$0.00	\$335,760.16	\$36,893,968.15

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