

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 09**

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	\$1,057,687.60	\$1,311,569.37	\$0.00	\$830,983.03	\$0.00	\$309,844.50	\$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:	\$10,587,322.08	\$1,366,698.75	\$0.00	\$830,983.03	\$0.00	\$334,807.81	\$36,893,968.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,914.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$17,502.88	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,482.99
Total Liabilities:	\$1,914.27	\$17,502.88	\$0.00	\$0.00	\$0.00	\$54.47	\$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	\$645,724.19	\$709,366.06	\$0.00	\$271,444.07	\$0.00	\$67,408.73	\$0.00
Unreserved Fund balance	\$9,939,683.62	\$639,829.81	\$0.00	\$559,538.96	\$0.00	\$267,344.61	\$0.00
Total Fund Equity:	\$10,585,407.81	\$1,349,195.87	\$0.00	\$830,983.03	\$0.00	\$334,753.34	\$36,299,485.16
Total Liabilities and Fund Equity:	\$10,587,322.08	\$1,366,698.75	\$0.00	\$830,983.03	\$0.00	\$334,807.81	\$36,893,968.15

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