

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 10**

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	\$11,159,708.91	\$1,406,190.96	\$0.00	\$630,279.03	\$0.00	\$330,239.07	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,963.31	\$0.00
Receivables	\$0.00	\$665.00	\$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:	\$11,171,343.39	\$1,461,288.34	\$0.00	\$630,279.03	\$0.00	\$355,202.38	\$36,893,968.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$18,152.88	\$0.00	\$0.00	\$0.00	\$26,914.32	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,482.99
Total Liabilities:	\$500.00	\$18,152.88	\$0.00	\$0.00	\$0.00	\$26,930.79	\$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	\$721,244.41	\$792,575.75	\$0.00	\$104,205.45	\$0.00	\$84,051.40	\$0.00
Unreserved Fund balance	\$10,449,598.98	\$650,559.71	\$0.00	\$526,073.58	\$0.00	\$244,220.19	\$0.00
Total Fund Equity:	\$11,170,843.39	\$1,443,135.46	\$0.00	\$630,279.03	\$0.00	\$328,271.59	\$36,299,485.16
Total Liabilities and Fund Equity:	\$11,171,343.39	\$1,461,288.34	\$0.00	\$630,279.03	\$0.00	\$355,202.38	\$36,893,968.15

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