

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 11**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$11,010,161.55	\$1,485,324.96	\$0.00	\$598,025.39	\$0.00	\$353,644.32	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,963.31	\$0.00
Receivables	\$0.00	\$1,527.00	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,482.99
<b>Total Assets and Other Debits:</b>	<b>\$11,021,796.03</b>	<b>\$1,541,284.34</b>	<b>\$0.00</b>	<b>\$598,025.39</b>	<b>\$0.00</b>	<b>\$378,607.63</b>	<b>\$36,893,968.15</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$33,864.20	\$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
<b>Total Liabilities:</b>	<b>\$500.00</b>	<b>\$33,864.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594,482.99</b>
<b>Fund Equity:</b>							
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	\$653,066.06	\$757,177.11	\$0.00	\$66,450.68	\$0.00	\$120,499.15	\$0.00
Unreserved Fund balance	\$10,368,229.97	\$750,243.03	\$0.00	\$531,574.71	\$0.00	\$258,108.48	\$0.00
<b>Total Fund Equity:</b>	<b>\$11,021,296.03</b>	<b>\$1,507,420.14</b>	<b>\$0.00</b>	<b>\$598,025.39</b>	<b>\$0.00</b>	<b>\$378,607.63</b>	<b>\$36,299,485.16</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$11,021,796.03</b>	<b>\$1,541,284.34</b>	<b>\$0.00</b>	<b>\$598,025.39</b>	<b>\$0.00</b>	<b>\$378,607.63</b>	<b>\$36,893,968.15</b>

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