

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019**

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	\$10,276,750.20	\$847,858.82	\$0.00	\$686,419.96	\$0.00	\$302,989.50	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.01	\$0.00
Receivables	\$1,053,477.80	\$431,815.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$88,575.29	\$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:	\$11,341,862.48	\$1,368,249.16	\$0.00	\$686,419.96	\$0.00	\$327,985.51	\$36,893,968.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,205.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$33,984.18	\$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:	\$3,205.45	\$33,984.18	\$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	\$1,444.90	\$89,773.29	\$0.00	\$0.00	\$0.00	\$127.50	\$0.00
Unreserved Fund balance	\$11,337,212.13	\$1,244,491.69	\$0.00	\$686,419.96	\$0.00	\$327,858.01	\$0.00
Total Fund Equity:	\$11,338,657.03	\$1,334,264.98	\$0.00	\$686,419.96	\$0.00	\$327,985.51	\$36,299,485.16
Total Liabilities and Fund Equity:	\$11,341,862.48	\$1,368,249.16	\$0.00	\$686,419.96	\$0.00	\$327,985.51	\$36,893,968.15

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