

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01

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	\$8,681,751.70	\$1,338,182.42	\$0.00	\$143,029.63	\$0.00	\$300,882.57	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,893.17	\$0.00
Receivables	\$846,780.74	\$41,185.94	\$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:	\$9,540,166.92	\$1,433,800.74	\$0.00	\$143,029.63	\$0.00	\$325,775.74	\$36,893,968.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$33.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,497.63	\$322.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$129,000.00	\$102,503.10	\$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:	\$131,497.63	\$102,859.18	\$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	\$449,368.92	\$1,165,876.63	\$0.00	\$80,082.99	\$0.00	\$40,768.57	\$0.00
Unreserved Fund balance	\$8,959,300.37	\$165,064.93	\$0.00	\$62,946.64	\$0.00	\$285,007.17	\$0.00
Total Fund Equity:	\$9,408,669.29	\$1,330,941.56	\$0.00	\$143,029.63	\$0.00	\$325,775.74	\$36,299,485.16
Total Liabilities and Fund Equity:	\$9,540,166.92	\$1,433,800.74	\$0.00	\$143,029.63	\$0.00	\$325,775.74	\$36,893,968.15

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