

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02**

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	\$9,502,104.14	\$1,496,792.92	\$0.00	(\$115,917.50)	\$0.00	\$325,053.07	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,893.17	\$0.00
Receivables	(\$3,780.32)	\$41,021.94	\$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:	\$9,509,958.30	\$1,592,247.24	\$0.00	(\$115,917.50)	\$0.00	\$349,946.24	\$36,893,968.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,563.39	\$0.00
Interfund Payable							
Other Liabilities	\$129,000.00	\$76,347.92	\$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:	\$129,000.00	\$76,347.92	\$0.00	\$0.00	\$0.00	\$15,563.39	\$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	\$352,584.27	\$1,093,579.89	\$0.00	\$63,047.97	\$0.00	\$38,867.07	\$0.00
Unreserved Fund balance	\$9,028,374.03	\$422,319.43	\$0.00	(\$178,965.47)	\$0.00	\$295,515.78	\$0.00
Total Fund Equity:	\$9,380,958.30	\$1,515,899.32	\$0.00	(\$115,917.50)	\$0.00	\$334,382.85	\$36,299,485.16
Total Liabilities and Fund Equity:	\$9,509,958.30	\$1,592,247.24	\$0.00	(\$115,917.50)	\$0.00	\$349,946.24	\$36,893,968.15

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