STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2019, Fiscal Period 03

Description General Revenue Service Projects Internal Trust Agency F/A L/T Dept	143 - Fort Payne City Schools		GOVERNMENTAL		PROPRIETARY		FIDUCIARY	ACCOUNT
Assets and Other Debits: S9,177,015.58 \$1,449,801.23 \$0.00 \$169,095.63 \$0.00 \$329,446.10 \$0.00 Investments \$11,634.48 \$0.00 \$0.00 \$0.00 \$24,893.17 \$0.00 Receivables \$0.00 \$320.00 \$0.00			Special	Debt	Capital	Enterp/		GROUPS
Assets: Sp.177,015.58 \$1,449,801.23 \$0.00 \$169,095.63 \$0.00 \$329,446.10 \$0.00 Investments \$11,634.48 \$0.00 \$0.00 \$0.00 \$0.00 \$24,893.17 \$0.00 Receivables \$0.00 \$320.00 \$0.00 <td< td=""><td>Description</td><td>General</td><td>Revenue</td><td>Service</td><td>Projects</td><td>Internal</td><td>Trust Agency</td><td>F/A L/T Dept</td></td<>	Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Cash \$9,177,015.58 \$1,49,801.23 \$0.00 \$169,095.63 \$0.00 \$329,446.10 \$0.00 Investments \$11,634.48 \$0.00 \$0.00 \$0.00 \$0.00 \$24,893.17 \$0.00 Receivables \$0.00 \$320.00 \$594,482.99 \$594,482.99 \$594,482.99 \$514,482.99 \$50.483,968.15 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.482,99	Assets and Other Debits:							
Investments \$11,634.48 \$0.00 \$0.00 \$0.00 \$0.00 \$24,893.17 \$0.00 Receivables \$0.00 \$320.00 \$0	Assets:							
Receivables \$0.00 \$320.00 \$0.00	Cash	\$9,177,015.58	\$1,449,801.23	\$0.00	\$169,095.63	\$0.00	\$329,446.10	\$0.00
Interfund Receivables\$0.00\$54,432.38\$0.00\$0.00\$0.00\$0.00\$0.00Other Assets\$0.00	Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,893.17	\$0.00
Inventories\$0.00\$54,432.38\$0.00\$0.00\$0.00\$0.00\$0.00Other Assets\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Fixed Assets\$0.00 <td< td=""><td>Receivables</td><td>\$0.00</td><td>\$320.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	Receivables	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets \$0.00	Interfund Receivables							
Fixed Assets \$0.00	Inventories	\$0.00	\$54,432.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction In Progress Other Debits: Amounts Available Amounts to be Provided Other Debits\$0.00 <td>Other Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Assets							
Other Debits: Amounts Available Amounts to be Provided Other Debits\$0.00	Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,299,485.16
Amounts Available Amounts to be Provided Other Debits\$0.00\$0.00\$0.00\$0.00\$0.00\$50.00\$59.482.99Total Assets and Other Debits:\$9,188,650.06\$1,504,553.61\$0.00\$169,095.63\$0.00\$354,339.27\$36,893,968.15Liabilities and Fund Equity: Liabilities: Claims Payable Interfund Payable Other Liabilities\$104,267.13\$0.00\$0.00\$0.00\$0.00\$514.00)\$0.00Other Liabilities: Interfund Payable Long-Term Liabilities: Total Liabilities: Investments in General Fixed Assets\$0.00\$104,267.13\$0.00\$0.00\$0.00\$0.00\$0.00\$594,482.99Total Liabilities: Investments in General Fixed Assets\$0.00\$104,267.13\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$594,482.99Investments in General Fixed Assets\$0.00	Construction In Progress							
Amounts to be Provided \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$594,482.99 Total Assets and Other Debits: \$9,188,650.06 \$1,504,553.61 \$0.00 \$169,095.63 \$0.00 \$354,339.27 \$36,893,968.15 Liabilities and Fund Equity: Liabilities: \$0.00 \$169,095.63 \$0.00 \$354,339.27 \$36,893,968.15 Claims Payable \$0.00 \$104,267.13 \$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: \$0.00 \$104,267.13 \$0.00 \$0.00 \$0.00 \$50.482.99 Total Liabilities: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$594,482.99 Total Liabilities: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$594,482.99 Fund Equity: \$104,267.13 \$0.00 \$0.00 \$0.00 \$0.00 \$50.482.99 Investments in General Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00<	Other Debits:							
Other Debits\$0.00 </td <td>Amounts Available</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Amounts Available							
Total Assets and Other Debits: \$9,188,650.06 \$1,504,553.61 \$0.00 \$169,095.63 \$0.00 \$354,339.27 \$36,893,968.15 Liabilities and Fund Equity: Liabilities: \$0.00 \$169,095.63 \$0.00 \$354,339.27 \$36,893,968.15 Liabilities: Claims Payable \$0.00	Amounts to be Provided							
Liabilities and Fund Equity:Interfund PayableInterfund PayableInterfund Payable\$0.00\$104,267.13\$0.00\$0.00\$0.00\$514.00)\$0.00Other Liabilities\$0.00\$104,267.13\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Long-Term Liabilities:\$0.00\$0.00\$0.00\$0.00\$0.00\$594,482.99Total Liabilities:\$0.00\$104,267.13\$0.00\$0.00\$0.00\$594,482.99Fund Equity:Investments in General Fixed Assets\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Investments in General Fixed Assets\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	Other Debits		\$0.00				\$0.00	\$594,482.99
Liabilities: Claims Payable Interfund Payable\$0.00\$104,267.13\$0.00\$0.00\$0.00\$514.00)\$0.00Other Liabilities\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$594,482.99Total Liabilities:\$0.00\$104,267.13\$0.00\$0.00\$0.00\$0.00\$594,482.99Fund Equity:Investments in General Fixed Assets\$0.00\$0.00\$0.00\$0.00\$0.00\$36,299,485.16	Total Assets and Other Debits:	\$9,188,650.06	\$1,504,553.61	\$0.00	\$169,095.63	\$0.00	\$354,339.27	\$36,893,968.15
Claims Payable Interfund Payable Interfund Payable \$0.00 \$104,267.13 \$0.00 \$0.00 \$514.00) \$0.00 Other Liabilities \$0.00 \$0.00 \$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: \$0.00 \$104,267.13 \$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 \$36,299,485.16	Liabilities and Fund Equity:							
Interfund Payable State State <td>Liabilities:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Liabilities:							
Other Liabilities \$0.00 \$104,267.13 \$0.00 \$0.0	Claims Payable							
Long-Term Liabilities \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$594,482.99 Total Liabilities: \$0.00 \$104,267.13 \$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	Interfund Payable							
Total Liabilities: \$0.00 \$104,267.13 \$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 \$36,299,485.16	Other Liabilities	\$0.00	\$104,267.13	\$0.00	\$0.00	\$0.00	(\$514.00)	\$0.00
Fund Equity: Investments in General Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,299,485.16	Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,482.99
Investments in General Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,299,485.16	Total Liabilities:	\$0.00	\$104,267.13	\$0.00	\$0.00	\$0.00	(\$514.00)	\$594,482.99
Investments in General Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,299,485.16	Fund Equity:							
Contributed Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,299,485.16
	Contributed Capital							
Reserved Fund Balance \$241,947.49 \$1,045,665.23 \$0.00 \$197,273.32 \$0.00 \$25,907.47 \$0.00	•	\$241,947.49	\$1,045,665.23	\$0.00	\$197,273.32	\$0.00	\$25,907.47	\$0.00
Unreserved Fund balance \$8,946,702.57 \$354,621.25 \$0.00 (\$28,177.69) \$0.00 \$328,945.80 \$0.00	Unreserved Fund balance	\$8,946,702.57	\$354,621.25	\$0.00	(\$28,177.69)	\$0.00	\$328,945.80	\$0.00
Total Fund Equity: \$9,188,650.06 \$1,400,286.48 \$0.00 \$169,095.63 \$0.00 \$354,853.27 \$36,299,485.16	Total Fund Equity:	\$9,188,650.06	\$1,400,286.48	\$0.00	\$169,095.63	\$0.00	\$354,853.27	\$36,299,485.16
Total Liabilities and Fund Equity: \$9,188,650.06 \$1,504,553.61 \$0.00 \$169,095.63 \$0.00 \$354,339.27 \$36,893,968.15		\$9,188,650.06	\$1,504,553.61	\$0.00	\$169,095.63	\$0.00	\$354,339.27	\$36,893,968.15

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

Exhibit F-I-A