

**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**

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	\$9,177,015.58	\$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	\$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:	\$9,188,650.06	\$1,504,553.61	\$0.00	\$169,095.63	\$0.00	\$354,339.27	\$36,893,968.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$104,267.13	\$0.00	\$0.00	\$0.00	(\$514.00)	\$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	(\$514.00)	\$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	\$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
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

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