

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09**

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	\$12,552,836.69	\$1,238,637.56	\$0.00	\$1,087,647.10	\$0.00	\$316,028.11	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021.27	\$0.00
Receivables	\$0.00	\$1,457.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$91,816.94	\$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	\$277,485.26
Total Assets and Other Debits:	\$12,564,471.17	\$1,331,912.25	\$0.00	\$1,087,647.10	\$0.00	\$341,049.38	\$36,576,970.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$29,600.10	\$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	\$277,485.26
Total Liabilities:	\$0.00	\$29,600.10	\$0.00	\$0.00	\$0.00	\$0.00	\$277,485.26
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	\$1,710,206.18	\$755,525.94	\$0.00	\$574,150.75	\$0.00	\$70,530.12	\$0.00
Unreserved Fund balance	\$10,854,264.99	\$546,786.21	\$0.00	\$513,496.35	\$0.00	\$270,519.26	\$0.00
Total Fund Equity:	\$12,564,471.17	\$1,302,312.15	\$0.00	\$1,087,647.10	\$0.00	\$341,049.38	\$36,299,485.16
Total Liabilities and Fund Equity:	\$12,564,471.17	\$1,331,912.25	\$0.00	\$1,087,647.10	\$0.00	\$341,049.38	\$36,576,970.42

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