

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10**

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	\$12,285,493.26	\$931,034.71	\$0.00	\$932,595.72	\$0.00	\$317,310.05	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021.27	\$0.00
Receivables	\$0.00	\$1,432.75	\$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:	\$12,297,127.74	\$1,024,284.40	\$0.00	\$932,595.72	\$0.00	\$342,331.32	\$36,576,970.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$199.67	\$0.00	\$0.00	\$0.00	\$1,812.80	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$29,555.45	\$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	\$29,755.12	\$0.00	\$0.00	\$0.00	\$1,812.80	\$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	\$1,165,937.20	\$1,084,141.97	\$0.00	\$354,509.00	\$0.00	\$80,714.69	\$0.00
Unreserved Fund balance	\$11,131,190.54	(\$89,612.69)	\$0.00	\$578,086.72	\$0.00	\$259,803.83	\$0.00
Total Fund Equity:	\$12,297,127.74	\$994,529.28	\$0.00	\$932,595.72	\$0.00	\$340,518.52	\$36,299,485.16
Total Liabilities and Fund Equity:	\$12,297,127.74	\$1,024,284.40	\$0.00	\$932,595.72	\$0.00	\$342,331.32	\$36,576,970.42

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