

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11**

Exhibit F-I-A

143 - Fort Payne City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$11,843,017.41	\$619,067.84	\$0.00	\$874,693.53	\$0.00	\$353,056.61	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021.27	\$0.00
Receivables	\$0.00	\$1,422.75	\$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:	\$11,854,651.89	\$712,307.53	\$0.00	\$874,693.53	\$0.00	\$378,077.88	\$36,576,970.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$50,502.35	\$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	\$50,502.35	\$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	\$856,814.23	\$1,068,679.08	\$0.00	\$359,457.26	\$0.00	\$69,820.02	\$0.00
Unreserved Fund balance	\$10,997,837.66	(\$406,873.90)	\$0.00	\$515,236.27	\$0.00	\$308,257.86	\$0.00
Total Fund Equity:	\$11,854,651.89	\$661,805.18	\$0.00	\$874,693.53	\$0.00	\$378,077.88	\$36,299,485.16
Total Liabilities and Fund Equity:	\$11,854,651.89	\$712,307.53	\$0.00	\$874,693.53	\$0.00	\$378,077.88	\$36,576,970.42

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