

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01**

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	\$11,918,687.22	(\$13,728.64)	\$0.00	\$800,690.44	\$0.00	\$392,824.74	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.48	\$0.00
Receivables	\$1,555,826.84	\$697,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$69,372.82	\$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	\$38,764,132.65
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,091,542.57
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,255.19
Total Assets and Other Debits:	\$13,486,148.54	\$753,231.69	\$0.00	\$800,690.44	\$0.00	\$417,956.22	\$56,053,930.41
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$106.98	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Interfund Payable							
Other Liabilities	(\$416.42)	\$38,818.54	\$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	\$198,255.19
Total Liabilities:	(\$309.44)	\$38,818.54	\$0.00	\$0.00	\$0.00	\$50.00	\$198,255.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,855,675.22
Contributed Capital							
Reserved Fund Balance	\$733,794.64	\$1,507,323.29	\$0.00	\$82,223.61	\$0.00	\$58,417.33	\$0.00
Unreserved Fund balance	\$12,752,663.34	(\$792,910.14)	\$0.00	\$718,466.83	\$0.00	\$359,488.89	\$0.00
Total Fund Equity:	\$13,486,457.98	\$714,413.15	\$0.00	\$800,690.44	\$0.00	\$417,906.22	\$55,855,675.22
Total Liabilities and Fund Equity:	\$13,486,148.54	\$753,231.69	\$0.00	\$800,690.44	\$0.00	\$417,956.22	\$56,053,930.41

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