

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02**

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	\$10,238,266.07	\$785,711.47	\$0.00	\$662,623.54	\$0.00	\$381,623.27	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.01	\$0.00
Receivables	\$711,546.52	\$10,925.33	\$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:	\$10,961,447.07	\$888,453.74	\$0.00	\$662,623.54	\$0.00	\$406,619.28	\$36,576,970.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$62,442.62	\$67,832.77	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,485.26
Total Liabilities:	\$62,442.62	\$67,832.77	\$0.00	\$0.00	\$0.00	(\$30.00)	\$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	\$301,838.04	\$1,165,746.83	\$0.00	\$164,305.35	\$0.00	\$39,882.65	\$0.00
Unreserved Fund balance	\$10,597,166.41	(\$345,125.86)	\$0.00	\$498,318.19	\$0.00	\$366,766.63	\$0.00
Total Fund Equity:	\$10,899,004.45	\$820,620.97	\$0.00	\$662,623.54	\$0.00	\$406,649.28	\$36,299,485.16
Total Liabilities and Fund Equity:	\$10,961,447.07	\$888,453.74	\$0.00	\$662,623.54	\$0.00	\$406,619.28	\$36,576,970.42

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