

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 04**

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	\$12,094,204.65	\$1,172,684.02	\$0.00	\$530,471.91	\$0.00	\$383,691.37	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.01	\$0.00
Receivables	\$710,000.00	\$9,761.38	\$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:	\$12,815,839.13	\$1,274,262.34	\$0.00	\$530,471.91	\$0.00	\$408,687.38	\$36,576,970.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$776.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$62,442.62	\$140,974.75	\$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:	\$62,442.62	\$141,751.40	\$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	\$1,223,634.06	\$994,776.65	\$0.00	\$593,634.85	\$0.00	\$72,009.95	\$0.00
Unreserved Fund balance	\$11,529,762.45	\$137,734.29	\$0.00	(\$63,162.94)	\$0.00	\$336,677.43	\$0.00
Total Fund Equity:	\$12,753,396.51	\$1,132,510.94	\$0.00	\$530,471.91	\$0.00	\$408,687.38	\$36,299,485.16
Total Liabilities and Fund Equity:	\$12,815,839.13	\$1,274,262.34	\$0.00	\$530,471.91	\$0.00	\$408,687.38	\$36,576,970.42

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