

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05**

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	\$12,871,547.84	\$1,328,500.32	\$0.00	\$543,809.39	\$0.00	\$377,188.60	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.01	\$0.00
Receivables	\$0.00	\$4,179.48	\$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:	\$12,883,182.32	\$1,424,496.74	\$0.00	\$543,809.39	\$0.00	\$402,184.61	\$36,576,970.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$217.75	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
Interfund Payable							
Other Liabilities	\$62,442.62	\$178,547.55	\$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	\$178,765.30	\$0.00	\$0.00	\$0.00	\$260.00	\$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	\$1,038,194.08	\$880,418.28	\$0.00	\$592,634.85	\$0.00	\$71,003.04	\$0.00
Unreserved Fund balance	\$11,782,545.62	\$365,313.16	\$0.00	(\$48,825.46)	\$0.00	\$330,921.57	\$0.00
Total Fund Equity:	\$12,820,739.70	\$1,245,731.44	\$0.00	\$543,809.39	\$0.00	\$401,924.61	\$36,299,485.16
Total Liabilities and Fund Equity:	\$12,883,182.32	\$1,424,496.74	\$0.00	\$543,809.39	\$0.00	\$402,184.61	\$36,576,970.42

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