

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07**

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	\$12,848,761.01	\$1,047,801.23	\$0.00	\$1,129,663.18	\$0.00	\$352,718.69	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021.27	\$0.00
Receivables	\$0.00	\$3,519.48	\$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:	\$12,860,395.49	\$1,143,137.65	\$0.00	\$1,129,663.18	\$0.00	\$377,739.96	\$36,576,970.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00
Interfund Payable							
Other Liabilities	\$62,442.62	\$201,024.30	\$0.00	\$0.00	\$0.00	(\$856.99)	\$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	\$201,174.30	\$0.00	\$0.00	\$0.00	(\$800.99)	\$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	\$994,677.33	\$709,979.73	\$0.00	\$542,774.85	\$0.00	\$41,352.84	\$0.00
Unreserved Fund balance	\$11,803,275.54	\$231,983.62	\$0.00	\$586,888.33	\$0.00	\$337,188.11	\$0.00
Total Fund Equity:	\$12,797,952.87	\$941,963.35	\$0.00	\$1,129,663.18	\$0.00	\$378,540.95	\$36,299,485.16
Total Liabilities and Fund Equity:	\$12,860,395.49	\$1,143,137.65	\$0.00	\$1,129,663.18	\$0.00	\$377,739.96	\$36,576,970.42

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