

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 08**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$12,851,268.42	\$1,016,873.47	\$0.00	\$1,104,233.93	\$0.00	\$333,402.79	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021.27	\$0.00
Receivables	\$0.00	\$1,487.75	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,485.26
<b>Total Assets and Other Debits:</b>	<b>\$12,862,902.90</b>	<b>\$1,110,178.16</b>	<b>\$0.00</b>	<b>\$1,104,233.93</b>	<b>\$0.00</b>	<b>\$358,424.06</b>	<b>\$36,576,970.42</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$29,640.00	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,485.26</b>
<b>Fund Equity:</b>							
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	\$826,368.15	\$603,886.48	\$0.00	\$519,540.85	\$0.00	\$62,153.06	\$0.00
Unreserved Fund balance	\$12,036,534.75	\$476,651.68	\$0.00	\$584,693.08	\$0.00	\$296,271.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,862,902.90</b>	<b>\$1,080,538.16</b>	<b>\$0.00</b>	<b>\$1,104,233.93</b>	<b>\$0.00</b>	<b>\$358,424.06</b>	<b>\$36,299,485.16</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,862,902.90</b>	<b>\$1,110,178.16</b>	<b>\$0.00</b>	<b>\$1,104,233.93</b>	<b>\$0.00</b>	<b>\$358,424.06</b>	<b>\$36,576,970.42</b>

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