

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$11,663,559.26	(\$241,362.47)	\$0.00	\$948,139.44	\$0.00	\$322,617.35	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.48	\$0.00
Receivables	\$1,705,837.22	\$1,291,599.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$99,161.51	\$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	\$38,764,132.65
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,091,542.57
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,255.19
Total Assets and Other Debits:	\$13,381,030.96	\$1,149,398.67	\$0.00	\$948,139.44	\$0.00	\$347,748.83	\$56,053,930.41
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$35,899.04	\$8,337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$33,377.39	\$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	\$198,255.19
Total Liabilities:	\$35,899.04	\$41,715.35	\$0.00	\$0.00	\$0.00	\$0.00	\$198,255.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,855,675.22
Contributed Capital							
Reserved Fund Balance	\$0.00	\$99,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$13,345,131.92	\$1,008,521.81	\$0.00	\$948,139.44	\$0.00	\$347,748.83	\$0.00
Total Fund Equity:	\$13,345,131.92	\$1,107,683.32	\$0.00	\$948,139.44	\$0.00	\$347,748.83	\$55,855,675.22
Total Liabilities and Fund Equity:	\$13,381,030.96	\$1,149,398.67	\$0.00	\$948,139.44	\$0.00	\$347,748.83	\$56,053,930.41

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