

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03**

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	\$10,545,005.69	\$1,164,335.42	\$0.00	\$614,111.95	\$0.00	\$387,524.41	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.01	\$0.00
Receivables	\$710,000.00	\$9,601.38	\$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:	\$11,266,640.17	\$1,265,753.74	\$0.00	\$614,111.95	\$0.00	\$412,520.42	\$36,576,970.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$62,442.62	\$97,909.82	\$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	\$97,909.82	\$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	\$387,848.68	\$1,061,735.17	\$0.00	\$108,129.66	\$0.00	\$55,242.23	\$0.00
Unreserved Fund balance	\$10,816,348.87	\$106,108.75	\$0.00	\$505,982.29	\$0.00	\$357,278.19	\$0.00
Total Fund Equity:	\$11,204,197.55	\$1,167,843.92	\$0.00	\$614,111.95	\$0.00	\$412,520.42	\$36,299,485.16
Total Liabilities and Fund Equity:	\$11,266,640.17	\$1,265,753.74	\$0.00	\$614,111.95	\$0.00	\$412,520.42	\$36,576,970.42

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