

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01**

Exhibit F-I-A

143 - Fort Payne City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$10,223,059.67	\$1,103,459.38	\$0.00	\$657,113.05	\$0.00	\$358,911.78	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.01	\$0.00
Receivables	\$741,220.03	\$358,667.73	\$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:	\$10,975,914.18	\$1,553,944.05	\$0.00	\$657,113.05	\$0.00	\$383,907.79	\$36,576,970.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9,367.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$62,442.62	\$32,312.81	\$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:	\$71,810.09	\$32,312.81	\$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	\$361,744.05	\$1,306,830.49	\$0.00	\$3,841.20	\$0.00	\$65,977.23	\$0.00
Unreserved Fund balance	\$10,542,360.04	\$214,800.75	\$0.00	\$653,271.85	\$0.00	\$317,930.56	\$0.00
Total Fund Equity:	\$10,904,104.09	\$1,521,631.24	\$0.00	\$657,113.05	\$0.00	\$383,907.79	\$36,299,485.16
Total Liabilities and Fund Equity:	\$10,975,914.18	\$1,553,944.05	\$0.00	\$657,113.05	\$0.00	\$383,907.79	\$36,576,970.42

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