

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07

Exhibit F-I-A

143 - Fort Payne City Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$17,093,282.56	(\$763,264.87)	\$0.00	\$103,678.74	\$0.00	\$358,135.59	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.91	\$0.00
Receivables	\$28,128.75	\$2,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$122,806.20	\$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	\$39,440,581.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,090,660.44
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,061.22
Total Assets and Other Debits:	\$17,133,045.79	(\$638,039.67)	\$0.00	\$103,678.74	\$0.00	\$383,309.50	\$70,646,303.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$279.33	\$0.00	\$0.00	\$0.00	\$2,636.39	\$0.00
Interfund Payable							
Other Liabilities	(\$1,508.17)	\$22,122.98	\$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	\$115,061.22
Total Liabilities:	(\$1,508.17)	\$22,402.31	\$0.00	\$0.00	\$0.00	\$2,636.39	\$115,061.22
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,531,242.23
Contributed Capital							
Reserved Fund Balance	\$960,058.27	\$1,383,867.59	\$0.00	\$2,453,714.20	\$0.00	\$112,373.49	\$0.00
Unreserved Fund balance	\$16,174,495.69	(\$2,044,289.57)	\$0.00	(\$2,350,035.46)	\$0.00	\$268,299.62	\$0.00
Total Fund Equity:	\$17,134,553.96	(\$660,421.98)	\$0.00	\$103,678.74	\$0.00	\$380,673.11	\$70,531,242.23
Total Liabilities and Fund Equity:	\$17,133,045.79	(\$638,019.67)	\$0.00	\$103,678.74	\$0.00	\$383,309.50	\$70,646,303.45

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