

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

Exhibit F-I-A

143 - Fort Payne City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$16,241,138.51	(\$881,865.13)	\$0.00	\$14,330.74	\$0.00	\$380,486.29	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.91	\$0.00
Receivables	\$0.00	\$198,268.72	\$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:	\$16,252,772.99	(\$560,790.21)	\$0.00	\$14,330.74	\$0.00	\$405,660.20	\$70,646,303.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$63,878.78	\$488.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,657.89	\$22,963.27	\$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:	\$66,536.67	\$23,452.22	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,153,269.26	\$1,338,473.72	\$0.00	\$510,824.03	\$0.00	\$86,979.87	\$0.00
Unreserved Fund balance	\$15,032,967.06	(\$1,922,696.15)	\$0.00	(\$496,493.29)	\$0.00	\$318,680.33	\$0.00
Total Fund Equity:	\$16,186,236.32	(\$584,222.43)	\$0.00	\$14,330.74	\$0.00	\$405,660.20	\$70,531,242.23
Total Liabilities and Fund Equity:	\$16,252,772.99	(\$560,770.21)	\$0.00	\$14,330.74	\$0.00	\$405,660.20	\$70,646,303.45

No reconciliation information is available for this report.