

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

Exhibit F-I-A

143 - Fort Payne City Schools

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	GROUPS
Description		Revenue	Service	Projects	Internal	F/A L/T Dept
Assets and Other Debits:						
Assets:						
Cash	\$17,536,808.70	(\$143,616.11)	\$0.00	\$94,576.46	\$0.00	\$385,067.78
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.91
Receivables	\$94,709.41	\$160,223.92	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables						
Inventories	\$0.00	\$122,806.20	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets						
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,630,339.84
Construction In Progress	\$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	\$115,061.22
Total Assets and Other Debits:	\$17,643,152.59	\$139,414.01	\$0.00	\$94,576.46	\$0.00	\$410,241.69
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	\$45.46	\$47,219.95	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,061.22
Total Liabilities:	\$45.46	\$47,219.95	\$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	\$71,721,000.28
Contributed Capital						
Reserved Fund Balance	\$321,705.35	\$1,367,135.89	\$0.00	\$3,141,169.28	\$0.00	\$61,557.90
Unreserved Fund balance	\$17,321,401.78	(\$1,274,921.83)	\$0.00	(\$3,046,592.82)	\$0.00	\$348,683.79
Total Fund Equity:	\$17,643,107.13	\$92,214.06	\$0.00	\$94,576.46	\$0.00	\$410,241.69
Total Liabilities and Fund Equity:	\$17,643,152.59	\$139,434.01	\$0.00	\$94,576.46	\$0.00	\$71,836,061.50

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