

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$16,682,083.73	(\$1,536,342.14)	\$0.00	\$432.74	\$0.00	\$324,729.03	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.91	\$0.00
Receivables	\$0.00	\$198,088.72	\$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:	\$16,693,718.21	(\$1,215,447.22)	\$0.00	\$432.74	\$0.00	\$349,902.94	\$70,646,303.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.67	\$0.00
Interfund Payable							
Other Liabilities	\$404.29	\$26,844.67	\$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:	\$404.29	\$26,844.67	\$0.00	\$0.00	\$0.00	\$1,340.67	\$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	\$1,089,582.68	\$1,370,429.41	\$0.00	\$1,328,682.86	\$0.00	\$93,517.73	\$0.00
Unreserved Fund balance	\$15,603,731.24	(\$2,612,701.30)	\$0.00	(\$1,328,250.12)	\$0.00	\$255,044.54	\$0.00
Total Fund Equity:	\$16,693,313.92	(\$1,242,271.89)	\$0.00	\$432.74	\$0.00	\$348,562.27	\$70,531,242.23
Total Liabilities and Fund Equity:	\$16,693,718.21	(\$1,215,427.22)	\$0.00	\$432.74	\$0.00	\$349,902.94	\$70,646,303.45

No reconciliation information is available for this report.