

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06

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	\$17,247,384.36	(\$658,626.68)	\$0.00	\$89,780.74	\$0.00	\$376,393.34	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.91	\$0.00
Receivables	\$28,128.75	\$3,169.00	\$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:	\$17,287,147.59	(\$532,651.48)	\$0.00	\$89,780.74	\$0.00	\$401,567.25	\$70,646,303.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
Interfund Payable							
Other Liabilities	\$4,390.82	\$61,526.41	\$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:	\$4,390.82	\$61,526.41	\$0.00	\$0.00	\$0.00	\$225.00	\$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	\$402,101.75	\$1,302,973.65	\$0.00	\$2,494,009.45	\$0.00	\$71,598.33	\$0.00
Unreserved Fund balance	\$16,880,655.02	(\$1,897,131.54)	\$0.00	(\$2,404,228.71)	\$0.00	\$329,743.92	\$0.00
Total Fund Equity:	\$17,282,756.77	(\$594,157.89)	\$0.00	\$89,780.74	\$0.00	\$401,342.25	\$70,531,242.23
Total Liabilities and Fund Equity:	\$17,287,147.59	(\$532,631.48)	\$0.00	\$89,780.74	\$0.00	\$401,567.25	\$70,646,303.45

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