

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08

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	\$17,150,708.42	(\$634,075.43)	\$0.00	\$482,678.84	\$0.00	\$351,881.51	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.91	\$0.00
Receivables	\$0.00	\$2,559.00	\$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:	\$17,162,342.90	(\$508,710.23)	\$0.00	\$482,678.84	\$0.00	\$377,055.42	\$70,646,303.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$677.85	\$26,743.17	\$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:	\$677.85	\$26,743.17	\$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	\$1,071,838.77	\$1,348,807.36	\$0.00	\$2,354,285.86	\$0.00	\$94,529.78	\$0.00
Unreserved Fund balance	\$16,089,826.28	(\$1,884,240.76)	\$0.00	(\$1,871,607.02)	\$0.00	\$282,525.64	\$0.00
Total Fund Equity:	\$17,161,665.05	(\$535,433.40)	\$0.00	\$482,678.84	\$0.00	\$377,055.42	\$70,531,242.23
Total Liabilities and Fund Equity:	\$17,162,342.90	(\$508,690.23)	\$0.00	\$482,678.84	\$0.00	\$377,055.42	\$70,646,303.45

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