

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$15,238,848.41	(\$1,559,349.09)	\$0.00	\$1,111,110.59	\$0.00	\$406,861.77
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.91
Receivables	(\$49,249.99)	\$2,113,555.31	\$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:	\$15,201,232.90	\$677,012.42	\$0.00	\$1,111,110.59	\$0.00	\$432,035.68
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable						
Other Liabilities	(\$14,506.91)	\$84,508.86	\$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:	(\$14,506.91)	\$84,508.86	\$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	\$355,577.08	\$1,511,114.77	\$0.00	\$3,745,249.36	\$0.00	\$62,871.71
Unreserved Fund balance	\$14,860,162.73	(\$918,611.21)	\$0.00	(\$2,634,138.77)	\$0.00	\$369,163.97
Total Fund Equity:	\$15,215,739.81	\$592,503.56	\$0.00	\$1,111,110.59	\$0.00	\$432,035.68
Total Liabilities and Fund Equity:	\$15,201,232.90	\$677,012.42	\$0.00	\$1,111,110.59	\$0.00	\$432,035.68

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