

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01

Exhibit F-I-A

143 - Fort Payne City Schools

143 - Fort Payne City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$14,802,515.37	(\$1,652,948.91)	\$0.00	\$1,321,670.56	\$0.00	\$413,895.40	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.91	\$0.00
Receivables	\$120,200.83	\$2,251,719.21	\$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	\$40,630,339.84
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:	\$14,934,350.68	\$721,576.50	\$0.00	\$1,321,670.56	\$0.00	\$439,069.31	\$71,836,061.50
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$791.96	\$717.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$16,643.24)	\$79,047.96	\$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:	(\$15,851.28)	\$79,765.00	\$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	\$71,721,000.28
Contributed Capital							
Reserved Fund Balance	\$370,649.47	\$1,701,876.83	\$0.00	\$3,743,645.35	\$0.00	\$44,976.33	\$0.00
Unreserved Fund balance	\$14,579,552.49	(\$1,060,065.33)	\$0.00	(\$2,421,974.79)	\$0.00	\$394,092.98	\$0.00
Total Fund Equity:	\$14,950,201.96	\$641,811.50	\$0.00	\$1,321,670.56	\$0.00	\$439,069.31	\$71,721,000.28
Total Liabilities and Fund Equity:	\$14,934,350.68	\$721,576.50	\$0.00	\$1,321,670.56	\$0.00	\$439,069.31	\$71,836,061.50

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