

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022

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	\$15,606,511.21	(\$2,504,431.90)	\$0.00	\$218,638.58	\$0.00	\$344,002.97	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,210.61	\$0.00
Receivables	\$1,546,477.61	\$3,139,086.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$192,897.09	\$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	\$23,566.00
Total Assets and Other Debits:	\$17,164,623.30	\$827,551.58	\$0.00	\$218,638.58	\$0.00	\$369,213.58	\$70,554,808.23
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$416,570.25	\$41,567.59	\$0.00	\$57,543.15	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$4,931.45	\$28,066.27	\$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	\$23,566.00
Total Liabilities:	\$421,501.70	\$69,633.86	\$0.00	\$57,543.15	\$0.00	\$0.00	\$23,566.00
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	\$0.00	\$192,897.09	\$0.00	\$0.00	\$0.00	(\$122.47)	\$0.00
Unreserved Fund balance	\$16,743,121.60	\$565,020.63	\$0.00	\$161,095.43	\$0.00	\$369,336.05	\$0.00
Total Fund Equity:	\$16,743,121.60	\$757,917.72	\$0.00	\$161,095.43	\$0.00	\$369,213.58	\$70,531,242.23
Total Liabilities and Fund Equity:	\$17,164,623.30	\$827,551.58	\$0.00	\$218,638.58	\$0.00	\$369,213.58	\$70,554,808.23

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