

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03

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	\$16,790,882.94	(\$1,032,211.52)	\$0.00	(\$518,544.44)	\$0.00	\$440,219.20	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,210.61	\$0.00
Receivables	\$1,102,190.30	\$600,868.68	\$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:	\$17,904,707.72	(\$238,445.75)	\$0.00	(\$518,544.44)	\$0.00	\$465,429.81	\$70,554,808.23
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$4,044.57	\$55,942.47	\$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:	\$4,044.57	\$55,942.47	\$0.00	\$0.00	\$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	\$417,000.27	\$1,930,532.51	\$0.00	\$1,410,398.19	\$0.00	\$92,346.55	\$0.00
Unreserved Fund balance	\$17,483,662.88	(\$2,224,920.73)	\$0.00	(\$1,928,942.63)	\$0.00	\$373,083.26	\$0.00
Total Fund Equity:	\$17,900,663.15	(\$294,388.22)	\$0.00	(\$518,544.44)	\$0.00	\$465,429.81	\$70,531,242.23
Total Liabilities and Fund Equity:	\$17,904,707.72	(\$238,445.75)	\$0.00	(\$518,544.44)	\$0.00	\$465,429.81	\$70,554,808.23

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