

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01

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	\$15,867,032.35	(\$2,478,594.35)	\$0.00	\$292,136.52	\$0.00	\$430,535.43	\$0.00
Investments	\$11,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,210.61	\$0.00
Receivables	\$1,546,477.61	\$3,139,186.39	\$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:	\$17,425,144.44	\$853,489.13	\$0.00	\$292,136.52	\$0.00	\$455,746.04	\$70,554,808.23
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$129,032.02	\$20,985.17	\$0.00	\$31,213.00	\$0.00	\$1,730.10	\$0.00
Interfund Payable							
Other Liabilities	\$3,677.97	\$39,002.87	\$0.00	\$0.00	\$0.00	(\$7.80)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,566.00
Total Liabilities:	\$132,709.99	\$59,988.04	\$0.00	\$31,213.00	\$0.00	\$1,722.30	\$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	\$577,651.33	\$2,030,106.59	\$0.00	\$1,624,650.20	\$0.00	\$86,938.24	\$0.00
Unreserved Fund balance	\$16,714,783.12	(\$1,236,605.50)	\$0.00	(\$1,363,726.68)	\$0.00	\$367,085.50	\$0.00
Total Fund Equity:	\$17,292,434.45	\$793,501.09	\$0.00	\$260,923.52	\$0.00	\$454,023.74	\$70,531,242.23
Total Liabilities and Fund Equity:	\$17,425,144.44	\$853,489.13	\$0.00	\$292,136.52	\$0.00	\$455,746.04	\$70,554,808.23

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