

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11

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	\$11,873,066.44	\$294,946.10	\$0.00	\$1,231,956.61	\$0.00	\$329,575.89	\$0.00
Investments	\$10,238,654.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$0.00	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$129,667.83	\$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	\$78,680,463.80
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,908.46
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,353.54
Total Assets and Other Debits:	\$22,111,720.52	\$428,038.93	\$0.00	\$1,231,956.61	\$0.00	\$354,795.21	\$79,187,725.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26.50	\$89.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$15,921.12	\$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	\$23,353.54
Total Liabilities:	\$26.50	\$16,010.87	\$0.00	\$0.00	\$0.00	\$0.00	\$23,353.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,164,372.26
Contributed Capital							
Reserved Fund Balance	\$2,017,459.83	\$748,138.31	\$0.00	\$864,368.45	\$0.00	\$116,385.07	\$0.00
Unreserved Fund balance	\$20,094,234.19	(\$336,110.25)	\$0.00	\$367,588.16	\$0.00	\$238,410.14	\$0.00
Total Fund Equity:	\$22,111,694.02	\$412,028.06	\$0.00	\$1,231,956.61	\$0.00	\$354,795.21	\$79,164,372.26
Total Liabilities and Fund Equity:	\$22,111,720.52	\$428,038.93	\$0.00	\$1,231,956.61	\$0.00	\$354,795.21	\$79,187,725.80

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