

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 04**

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	\$14,087,729.88	\$926,387.62	\$0.00	\$389,538.53	\$0.00	\$469,051.02	\$0.00
Investments	\$10,537,767.85	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.23	\$0.00
Receivables	\$179,826.47	\$658,836.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$128,592.67	\$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	\$82,955,059.91
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,886.23
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$24,805,324.20	\$1,713,816.67	\$0.00	\$389,538.53	\$0.00	\$494,281.25	\$83,912,946.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$355.19	\$1,289.47	\$0.00	\$0.00	\$0.00	\$2,721.58	\$0.00
Interfund Payable							
Other Liabilities	(\$325.11)	\$13,992.46	\$0.00	\$0.00	\$0.00	(\$23.34)	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$30.08	\$15,281.93	\$0.00	\$0.00	\$0.00	\$2,698.24	\$0.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,912,946.14
Contributed Capital							
Reserved Fund Balance	\$1,303,137.44	\$1,104,964.83	\$0.00	\$280,662.03	\$0.00	\$41,902.51	\$0.00
Unreserved Fund balance	\$23,502,156.68	\$593,569.91	\$0.00	\$108,876.50	\$0.00	\$449,680.50	\$0.00
Total Fund Equity:	\$24,805,294.12	\$1,698,534.74	\$0.00	\$389,538.53	\$0.00	\$491,583.01	\$83,912,946.14
Total Liabilities and Fund Equity:	\$24,805,324.20	\$1,713,816.67	\$0.00	\$389,538.53	\$0.00	\$494,281.25	\$83,912,946.14

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