

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01

Exhibit F-I-A

143 - Fort Payne City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$10,120,373.21	\$673,823.19	\$0.00	\$390,804.68	\$0.00	\$429,418.82	\$0.00
Investments	\$10,484,559.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.23	\$0.00
Receivables	\$1,741,044.61	\$659,182.38	\$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:	\$22,345,977.41	\$1,461,598.24	\$0.00	\$390,804.68	\$0.00	\$454,649.05	\$83,912,946.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$3.58	\$15,224.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$30.08	\$15,224.15	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,386,619.00	\$1,571,664.41	\$0.00	\$174,363.00	\$0.00	\$70,047.60	\$0.00
Unreserved Fund balance	\$20,959,328.33	(\$125,290.32)	\$0.00	\$216,441.68	\$0.00	\$384,601.45	\$0.00
Total Fund Equity:	\$22,345,947.33	\$1,446,374.09	\$0.00	\$390,804.68	\$0.00	\$454,649.05	\$83,912,946.14
Total Liabilities and Fund Equity:	\$22,345,977.41	\$1,461,598.24	\$0.00	\$390,804.68	\$0.00	\$454,649.05	\$83,912,946.14

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