

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

Exhibit F-I-A

143 - Fort Payne City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,386,594.51	(\$1,155,937.68)	\$0.00	(\$151,984.25)	\$0.00	\$468,229.51	\$0.00
Investments	\$5,183,078.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$7,308.19	(\$5,542.00)	\$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:	\$20,576,980.73	(\$1,031,811.85)	\$0.00	(\$151,984.25)	\$0.00	\$493,448.83	\$79,187,725.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,757.00	\$278.00	\$0.00	(\$3,421.90)	\$0.00	\$3,324.18	\$0.00
Interfund Payable							
Other Liabilities	\$4,670.83	\$18,405.27	\$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:	\$6,427.83	\$18,683.27	\$0.00	(\$3,421.90)	\$0.00	\$3,324.18	\$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	\$498,664.60	\$1,738,799.28	\$0.00	\$871,119.74	\$0.00	\$33,469.19	\$0.00
Unreserved Fund balance	\$20,071,888.30	(\$2,789,294.40)	\$0.00	(\$1,019,682.09)	\$0.00	\$456,655.46	\$0.00
Total Fund Equity:	\$20,570,552.90	(\$1,050,495.12)	\$0.00	(\$148,562.35)	\$0.00	\$490,124.65	\$79,164,372.26
Total Liabilities and Fund Equity:	\$20,576,980.73	(\$1,031,811.85)	\$0.00	(\$151,984.25)	\$0.00	\$493,448.83	\$79,187,725.80

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