

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 09

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	\$13,535,002.34	(\$1,922,425.38)	\$0.00	\$768,377.24	\$0.00	\$372,530.14	\$0.00
Investments	\$10,238,654.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$3,844.77	\$4,854.00	\$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:	\$23,777,501.19	(\$1,787,903.55)	\$0.00	\$768,377.24	\$0.00	\$397,749.46	\$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	\$5,664.89	\$15,752.75	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,353.54
Total Liabilities:	\$5,691.39	\$15,842.50	\$0.00	\$0.00	\$0.00	\$0.03	\$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	\$2,015,052.56	\$897,017.08	\$0.00	\$796,467.97	\$0.00	\$86,639.03	\$0.00
Unreserved Fund balance	\$21,756,757.24	(\$2,700,763.13)	\$0.00	(\$28,090.73)	\$0.00	\$311,110.40	\$0.00
Total Fund Equity:	\$23,771,809.80	(\$1,803,746.05)	\$0.00	\$768,377.24	\$0.00	\$397,749.43	\$79,164,372.26
Total Liabilities and Fund Equity:	\$23,777,501.19	(\$1,787,903.55)	\$0.00	\$768,377.24	\$0.00	\$397,749.46	\$79,187,725.80

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