

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06

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	\$15,011,147.55	(\$798,966.29)	\$0.00	(\$308,196.19)	\$0.00	\$473,610.68	\$0.00
Investments	\$5,185,929.63	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$3,804.77	(\$6,055.00)	\$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:	\$20,200,881.95	(\$675,353.46)	\$0.00	(\$308,196.19)	\$0.00	\$498,830.00	\$79,187,725.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$95.50	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
Interfund Payable							
Other Liabilities	\$5,063.22	\$17,159.18	\$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:	\$5,063.22	\$17,254.68	\$0.00	\$0.00	\$0.00	\$352.00	\$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	\$1,397,553.89	\$1,261,739.28	\$0.00	\$382,425.90	\$0.00	\$48,893.27	\$0.00
Unreserved Fund balance	\$18,798,264.84	(\$1,954,347.42)	\$0.00	(\$690,622.09)	\$0.00	\$449,584.73	\$0.00
Total Fund Equity:	\$20,195,818.73	(\$692,608.14)	\$0.00	(\$308,196.19)	\$0.00	\$498,478.00	\$79,164,372.26
Total Liabilities and Fund Equity:	\$20,200,881.95	(\$675,353.46)	\$0.00	(\$308,196.19)	\$0.00	\$498,830.00	\$79,187,725.80

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