

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02

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	\$12,894,864.73	(\$668,894.50)	\$0.00	\$831,701.26	\$0.00	\$493,262.96	\$0.00
Investments	\$5,125,702.39	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$183,965.34	\$1,196,229.62	\$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:	\$18,204,532.46	\$657,002.95	\$0.00	\$831,701.26	\$0.00	\$518,482.28	\$79,187,725.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,642.67	\$1,866.34	\$0.00	\$0.00	\$0.00	\$2,880.10	\$0.00
Interfund Payable							
Other Liabilities	\$4,269.39	\$18,077.94	\$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:	\$7,912.06	\$19,944.28	\$0.00	\$0.00	\$0.00	\$2,880.10	\$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	\$794,541.28	\$2,271,350.74	\$0.00	\$1,880,443.35	\$0.00	\$63,094.19	\$0.00
Unreserved Fund balance	\$17,402,079.12	(\$1,634,292.07)	\$0.00	(\$1,048,742.09)	\$0.00	\$452,507.99	\$0.00
Total Fund Equity:	\$18,196,620.40	\$637,058.67	\$0.00	\$831,701.26	\$0.00	\$515,602.18	\$79,164,372.26
Total Liabilities and Fund Equity:	\$18,204,532.46	\$657,002.95	\$0.00	\$831,701.26	\$0.00	\$518,482.28	\$79,187,725.80

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