

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07

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	\$10,900,599.93	(\$625,735.65)	\$0.00	(\$551,318.56)	\$0.00	\$406,508.28	\$0.00
Investments	\$10,185,929.63	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$3,844.77	(\$5,967.00)	\$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:	\$21,090,374.33	(\$502,034.82)	\$0.00	(\$551,318.56)	\$0.00	\$431,727.60	\$79,187,725.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$1,117.00	\$0.00
Interfund Payable							
Other Liabilities	\$5,263.90	\$17,221.90	\$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:	\$5,263.90	\$17,381.90	\$0.00	\$0.00	\$0.00	\$1,117.00	\$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	\$1,387,799.92	\$855,393.80	\$0.00	\$216,133.33	\$0.00	\$108,831.95	\$0.00
Unreserved Fund balance	\$19,697,310.51	(\$1,374,810.52)	\$0.00	(\$767,451.89)	\$0.00	\$321,778.65	\$0.00
Total Fund Equity:	\$21,085,110.43	(\$519,416.72)	\$0.00	(\$551,318.56)	\$0.00	\$430,610.60	\$79,164,372.26
Total Liabilities and Fund Equity:	\$21,090,374.33	(\$502,034.82)	\$0.00	(\$551,318.56)	\$0.00	\$431,727.60	\$79,187,725.80

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