

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03

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	\$12,945,296.30	(\$325,734.68)	\$0.00	\$373,624.84	\$0.00	\$460,763.38	\$0.00
Investments	\$5,183,078.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$159,014.94	\$207,949.94	\$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:	\$18,287,389.27	\$11,883.09	\$0.00	\$373,624.84	\$0.00	\$485,982.70	\$79,187,725.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.10	\$0.00
Interfund Payable							
Other Liabilities	\$4,474.48	\$17,612.54	\$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:	\$6,231.48	\$17,612.54	\$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	\$656,624.94	\$2,071,684.80	\$0.00	\$1,407,836.93	\$0.00	\$38,468.34	\$0.00
Unreserved Fund balance	\$17,624,532.85	(\$2,077,414.25)	\$0.00	(\$1,034,212.09)	\$0.00	\$444,634.26	\$0.00
Total Fund Equity:	\$18,281,157.79	(\$5,729.45)	\$0.00	\$373,624.84	\$0.00	\$483,102.60	\$79,164,372.26
Total Liabilities and Fund Equity:	\$18,287,389.27	\$11,883.09	\$0.00	\$373,624.84	\$0.00	\$485,982.70	\$79,187,725.80

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