

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024

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	\$10,079,344.65	(\$603,164.55)	\$0.00	\$384,783.86	\$0.00	\$342,742.21	\$0.00
Investments	\$10,349,929.46	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.23	\$0.00
Receivables	\$1,443,243.17	\$1,214,130.04	\$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							
Total Assets and Other Debits:	\$21,872,517.28	\$740,633.32	\$0.00	\$384,783.86	\$0.00	\$367,972.44	\$79,164,372.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$26.50	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$3.58	\$14,880.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$30.08	\$14,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,371.81	\$132,916.06	\$0.00	\$0.00	\$0.00	\$320.33	\$0.00
Unreserved Fund balance	\$21,871,115.39	\$592,796.46	\$0.00	\$384,783.86	\$0.00	\$367,652.11	\$0.00
Total Fund Equity:	\$21,872,487.20	\$725,712.52	\$0.00	\$384,783.86	\$0.00	\$367,972.44	\$79,164,372.26
Total Liabilities and Fund Equity:	\$21,872,517.28	\$740,633.32	\$0.00	\$384,783.86	\$0.00	\$367,972.44	\$79,164,372.26

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