

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05

Exhibit F-I-A

143 - Fort Payne City Schools

143 - Fort Payne City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,454,941.25	(\$350,730.08)	\$0.00	\$151,488.93	\$0.00	\$494,088.39	\$0.00
Investments	\$5,183,078.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$7,308.19	(\$5,542.00)	\$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:	\$20,645,327.47	(\$226,604.25)	\$0.00	\$151,488.93	\$0.00	\$519,307.71	\$79,187,725.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,547.91	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Interfund Payable							
Other Liabilities	\$4,867.59	\$18,362.38	\$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:	\$4,867.59	\$19,910.29	\$0.00	\$0.00	\$0.00	\$300.00	\$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	\$1,477,020.88	\$1,615,003.45	\$0.00	\$856,641.02	\$0.00	\$52,538.82	\$0.00
Unreserved Fund balance	\$19,163,439.00	(\$1,861,517.99)	\$0.00	(\$705,152.09)	\$0.00	\$466,468.89	\$0.00
Total Fund Equity:	\$20,640,459.88	(\$246,514.54)	\$0.00	\$151,488.93	\$0.00	\$519,007.71	\$79,164,372.26
Total Liabilities and Fund Equity:	\$20,645,327.47	(\$226,604.25)	\$0.00	\$151,488.93	\$0.00	\$519,307.71	\$79,187,725.80

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