

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08

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	\$10,922,805.75	(\$1,319,361.17)	\$0.00	(\$574,147.89)	\$0.00	\$421,665.39	\$0.00
Investments	\$10,185,929.63	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$3,844.77	(\$5,882.00)	\$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:	\$21,112,580.15	(\$1,195,575.34)	\$0.00	(\$574,147.89)	\$0.00	\$446,884.71	\$79,187,725.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Interfund Payable							
Other Liabilities	\$5,463.72	\$13,901.93	\$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:	\$5,463.72	\$13,922.43	\$0.00	\$0.00	\$0.00	\$1,500.00	\$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	\$1,712,300.71	\$666,430.32	\$0.00	\$185,418.77	\$0.00	\$109,892.68	\$0.00
Unreserved Fund balance	\$19,394,815.72	(\$1,875,928.09)	\$0.00	(\$759,566.66)	\$0.00	\$335,492.03	\$0.00
Total Fund Equity:	\$21,107,116.43	(\$1,209,497.77)	\$0.00	(\$574,147.89)	\$0.00	\$445,384.71	\$79,164,372.26
Total Liabilities and Fund Equity:	\$21,112,580.15	(\$1,195,575.34)	\$0.00	(\$574,147.89)	\$0.00	\$446,884.71	\$79,187,725.80

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