

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01

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	\$12,241,496.45	(\$769,774.23)	\$0.00	\$1,029,801.12	\$0.00	\$421,811.15	\$0.00
Investments	\$5,068,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,219.32	\$0.00
Receivables	\$184,752.06	\$1,711,769.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$192,897.09	\$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	\$44,364,321.69
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,020,333.71
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.06
Total Assets and Other Debits:	\$17,494,595.31	\$1,134,892.48	\$0.00	\$1,029,801.12	\$0.00	\$447,030.47	\$76,412,224.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,312.55	\$9,643.78	\$0.00	\$9,935.71	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$4,070.92	\$21,745.17	\$0.00	\$0.00	\$0.00	(\$480.99)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.06
Total Liabilities:	\$9,383.47	\$31,388.95	\$0.00	\$9,935.71	\$0.00	(\$480.99)	\$27,569.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,384,655.40
Contributed Capital							
Reserved Fund Balance	\$609,078.22	\$2,314,516.31	\$0.00	\$26,243.35	\$0.00	\$55,968.44	\$0.00
Unreserved Fund balance	\$16,876,133.62	(\$1,211,012.78)	\$0.00	\$993,622.06	\$0.00	\$391,543.02	\$0.00
Total Fund Equity:	\$17,485,211.84	\$1,103,503.53	\$0.00	\$1,019,865.41	\$0.00	\$447,511.46	\$76,384,655.40
Total Liabilities and Fund Equity:	\$17,494,595.31	\$1,134,892.48	\$0.00	\$1,029,801.12	\$0.00	\$447,030.47	\$76,412,224.46

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