

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2023, Fiscal Period 09							Exhibit F-I-A
107 - Athens City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$30,862,236.05	\$1,328,417.86	(\$12,497.13)	\$10,466,409.03	\$0.00	\$491,889.37	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,012,033.69	\$0.00	\$20,190.78	\$0.00
Receivables	\$1,049,992.63	\$10,567.68	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$112,426.14	\$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	\$137,870,498.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,857,145.66
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Other Debits							
Total Assets and Other Debits:	\$31,912,228.68	\$1,451,411.68	(\$12,497.13)	\$20,478,442.72	\$0.00	\$512,209.15	\$158,695,519.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$22,934.59	\$0.00	\$0.00	\$0.00	\$1,871.50	\$0.00
Interfund Payable							
Other Liabilities	\$2,064.76	\$37,492.33	\$0.00	\$0.00	\$0.00	\$15,881.20	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Total Liabilities:	\$4,546.81	\$60,426.92	\$0.00	\$0.00	\$0.00	\$17,752.70	\$2,967,874.71
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,727,644.45
Contributed Capital							
Reserved Fund Balance	\$811,262.12	\$468,239.12	\$0.00	\$923,260.35	\$0.00	\$16,323.89	\$0.00
Unreserved Fund balance	\$31,096,419.75	\$922,745.64	(\$12,497.13)	\$19,555,182.37	\$0.00	\$478,132.56	\$0.00
Total Fund Equity:	\$31,907,681.87	\$1,390,984.76	(\$12,497.13)	\$20,478,442.72	\$0.00	\$494,456.45	\$155,727,644.45
Total Liabilities and Fund Equity:	\$31,912,228.68	\$1,451,411.68	(\$12,497.13)	\$20,478,442.72	\$0.00	\$512,209.15	\$158,695,519.16