

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2025, Fiscal Period 01							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	\$39,251,938.86	\$2,373,496.94	(\$756.57)	\$13,342,806.37	\$0.00	\$579,859.79	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,788,414.10	\$0.00	\$17,763.12	\$0.00
Receivables	\$2,367,856.30	\$252,420.55	\$0.00	\$1,301,938.29	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$133,961.10	\$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	\$162,046,093.32
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986,889.59
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,056.34
Other Debits							
Total Assets and Other Debits:	\$41,619,795.16	\$2,759,878.59	(\$756.57)	\$25,433,158.76	\$0.00	\$597,751.91	\$182,955,039.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,295.55	\$11,233.11	\$0.00	\$1,414,215.05	\$0.00	\$756.26	\$0.00
Interfund Payable							
Other Liabilities	\$3,419.19	\$53,997.06	\$0.00	\$0.00	\$0.00	\$16,780.31	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,056.34
Total Liabilities:	\$8,714.74	\$65,230.17	\$0.00	\$1,414,215.05	\$0.00	\$17,536.57	\$922,056.34
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,032,982.91
Contributed Capital							
Reserved Fund Balance	\$2,427,750.52	\$434,939.49	\$0.00	\$896,896.54	\$0.00	\$83,534.57	\$0.00
Unreserved Fund balance	\$39,183,329.90	\$2,259,708.93	(\$756.57)	\$23,122,047.17	\$0.00	\$496,680.77	\$0.00
Total Fund Equity:	\$41,611,080.42	\$2,694,648.42	(\$756.57)	\$24,018,943.71	\$0.00	\$580,215.34	\$182,032,982.91
Total Liabilities and Fund Equity:	\$41,619,795.16	\$2,759,878.59	(\$756.57)	\$25,433,158.76	\$0.00	\$597,751.91	\$182,955,039.25