

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, Fiscal Period 07							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	\$36,838,422.39	\$2,054,199.57	(\$5,295.99)	\$13,814,975.61	\$0.00	\$568,669.26	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,077,212.18	\$0.00	\$20,494.36	\$0.00
Receivables	\$1,201,609.00	\$277,507.46	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$125,180.26	\$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	\$158,447,873.42
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364,447.08
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Other Debits							
Total Assets and Other Debits:	\$38,040,031.39	\$2,456,887.29	(\$5,295.99)	\$23,892,187.79	\$0.00	\$589,292.62	\$162,694,189.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$3,030.31	\$0.00	\$0.00	\$0.00	\$209.65	\$0.00
Interfund Payable							
Other Liabilities	\$2,778.03	\$39,075.83	\$0.00	\$0.00	\$0.00	\$16,324.61	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$5,260.08	\$42,106.14	\$0.00	\$0.00	\$0.00	\$16,534.26	\$1,881,868.58
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,812,320.50
Contributed Capital							
Reserved Fund Balance	\$712,018.96	\$566,124.38	\$0.00	\$690,898.08	\$0.00	\$90,319.60	\$0.00
Unreserved Fund balance	\$37,322,752.35	\$1,848,656.77	(\$5,295.99)	\$23,201,289.71	\$0.00	\$482,438.76	\$0.00
Total Fund Equity:	\$38,034,771.31	\$2,414,781.15	(\$5,295.99)	\$23,892,187.79	\$0.00	\$572,758.36	\$160,812,320.50
Total Liabilities and Fund Equity:	\$38,040,031.39	\$2,456,887.29	(\$5,295.99)	\$23,892,187.79	\$0.00	\$589,292.62	\$162,694,189.08