

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, Fiscal Period 10							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	\$37,951,825.41	\$1,531,653.13	(\$7,565.70)	\$11,698,422.45	\$0.00	\$478,861.73	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,077,212.18	\$0.00	\$20,577.05	\$0.00
Receivables	\$1,197,827.45	\$4,248.90	\$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:	\$39,149,652.86	\$1,661,082.29	(\$7,565.70)	\$21,775,634.63	\$0.00	\$499,567.78	\$162,694,189.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$3,060.31	\$0.00	\$0.00	\$0.00	\$756.26	\$0.00
Interfund Payable							
Other Liabilities	\$2,907.61	\$32,229.99	\$0.00	\$0.00	\$0.00	\$16,353.51	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$5,389.66	\$35,290.30	\$0.00	\$0.00	\$0.00	\$17,109.77	\$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	\$1,063,684.69	\$574,659.41	\$0.00	\$2,873,660.15	\$0.00	\$47,724.37	\$0.00
Unreserved Fund balance	\$38,080,578.51	\$1,051,132.58	(\$7,565.70)	\$18,901,974.48	\$0.00	\$434,733.64	\$0.00
Total Fund Equity:	\$39,144,263.20	\$1,625,791.99	(\$7,565.70)	\$21,775,634.63	\$0.00	\$482,458.01	\$160,812,320.50
Total Liabilities and Fund Equity:	\$39,149,652.86	\$1,661,082.29	(\$7,565.70)	\$21,775,634.63	\$0.00	\$499,567.78	\$162,694,189.08