

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2023, 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	\$23,339,658.71	\$1,507,280.71	(\$1,388.57)	\$16,815,505.84	\$0.00	\$669,157.16	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,932.95	\$0.00
Receivables	\$2,909,953.19	\$912,714.84	\$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:	\$26,249,611.90	\$2,532,421.69	(\$1,388.57)	\$16,815,505.84	\$0.00	\$689,219.11	\$158,695,519.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$4,938.92	\$0.00	\$0.00	\$0.00	\$5,208.81	\$0.00
Interfund Payable							
Other Liabilities	\$304.37	\$55,387.00	\$0.00	\$0.00	\$0.00	\$15,791.86	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Total Liabilities:	\$2,786.42	\$60,325.92	\$0.00	\$0.00	\$0.00	\$21,000.67	\$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	\$305,906.08	\$362,228.31	\$0.00	\$1,405,646.29	\$0.00	\$28,999.45	\$0.00
Unreserved Fund balance	\$25,940,919.40	\$2,109,867.46	(\$1,388.57)	\$15,409,859.55	\$0.00	\$639,218.99	\$0.00
Total Fund Equity:	\$26,246,825.48	\$2,472,095.77	(\$1,388.57)	\$16,815,505.84	\$0.00	\$668,218.44	\$155,727,644.45
Total Liabilities and Fund Equity:	\$26,249,611.90	\$2,532,421.69	(\$1,388.57)	\$16,815,505.84	\$0.00	\$689,219.11	\$158,695,519.16