

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2025, Fiscal Period 04							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	\$45,329,841.22	\$1,981,802.42	(\$3,026.28)	\$15,153,632.27	\$0.00	\$600,981.14	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,788,414.10	\$0.00	\$17,795.18	\$0.00
Receivables	\$1,263,152.61	\$424,651.30	\$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:	\$46,592,993.83	\$2,540,414.82	(\$3,026.28)	\$27,243,984.66	\$0.00	\$618,905.32	\$182,955,039.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,656.72	\$3,913.01	\$0.00	\$1,414,215.05	\$0.00	\$756.26	\$0.00
Interfund Payable							
Other Liabilities	\$2,901.22	\$49,865.22	\$0.00	\$0.00	\$0.00	\$16,914.30	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,056.34
Total Liabilities:	\$7,557.94	\$53,778.23	\$0.00	\$1,414,215.05	\$0.00	\$17,670.56	\$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	\$2,064,549.68	\$487,491.58	\$0.00	\$499,752.51	\$0.00	\$88,120.26	\$0.00
Unreserved Fund balance	\$44,520,886.21	\$1,999,145.01	(\$3,026.28)	\$25,330,017.10	\$0.00	\$513,114.50	\$0.00
Total Fund Equity:	\$46,585,435.89	\$2,486,636.59	(\$3,026.28)	\$25,829,769.61	\$0.00	\$601,234.76	\$182,032,982.91
Total Liabilities and Fund Equity:	\$46,592,993.83	\$2,540,414.82	(\$3,026.28)	\$27,243,984.66	\$0.00	\$618,905.32	\$182,955,039.25