

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, Fiscal Period 09							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	\$37,776,139.21	\$1,946,228.92	(\$6,809.13)	\$12,168,464.42	\$0.00	\$516,861.07	\$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	\$15,948.21	\$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:	\$38,973,966.66	\$2,087,357.39	(\$6,809.13)	\$22,245,676.60	\$0.00	\$537,567.12	\$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	\$3,113.74	\$30,101.52	\$0.00	\$0.00	\$0.00	\$16,331.98	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$5,595.79	\$33,161.83	\$0.00	\$0.00	\$0.00	\$17,088.24	\$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	\$983,139.88	\$682,384.59	\$0.00	\$3,706,726.03	\$0.00	\$71,838.06	\$0.00
Unreserved Fund balance	\$37,985,230.99	\$1,371,810.97	(\$6,809.13)	\$18,538,950.57	\$0.00	\$448,640.82	\$0.00
Total Fund Equity:	\$38,968,370.87	\$2,054,195.56	(\$6,809.13)	\$22,245,676.60	\$0.00	\$520,478.88	\$160,812,320.50
Total Liabilities and Fund Equity:	\$38,973,966.66	\$2,087,357.39	(\$6,809.13)	\$22,245,676.60	\$0.00	\$537,567.12	\$162,694,189.08