

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2024 - FINAL

Exhibit F-I-A

107 - Athens City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$38,650,935.67	\$1,979,465.43	\$0.00	\$13,344,901.13	\$0.00	\$516,971.21	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,788,414.10	\$0.00	\$20,671.24	\$0.00
Receivables	\$2,391,853.07	\$601,468.75	\$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:	\$41,042,788.74	\$2,714,895.28	\$0.00	\$25,435,253.52	\$0.00	\$537,771.45	\$182,955,039.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,368.06	\$220,690.45	\$0.00	\$1,421,928.05	\$0.00	\$766.26	\$0.00
Interfund Payable							
Other Liabilities	\$9,476.00	\$56,749.57	\$0.00	\$0.00	\$0.00	\$16,680.98	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,056.34
Total Liabilities:	\$53,844.06	\$277,440.02	\$0.00	\$1,421,928.05	\$0.00	\$17,447.24	\$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	\$33,353.94	\$133,961.10	\$0.00	\$146,937.88	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$40,955,590.74	\$2,303,494.16	\$0.00	\$23,866,387.59	\$0.00	\$520,324.21	\$0.00
Total Fund Equity:	\$40,988,944.68	\$2,437,455.26	\$0.00	\$24,013,325.47	\$0.00	\$520,324.21	\$182,032,982.91
Total Liabilities and Fund Equity:	\$41,042,788.74	\$2,714,895.28	\$0.00	\$25,435,253.52	\$0.00	\$537,771.45	\$182,955,039.25