

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, Fiscal Period 05							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	\$38,086,071.54	\$1,246,676.34	(\$3,782.85)	\$12,991,532.66	\$0.00	\$545,799.08	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,077,212.18	\$0.00	\$20,233.90	\$0.00
Receivables	\$1,201,609.00	\$246,934.01	\$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:	\$39,287,680.54	\$1,618,790.61	(\$3,782.85)	\$23,068,744.84	\$0.00	\$566,161.98	\$162,694,189.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$3,132.33	\$0.00	\$0.00	\$0.00	\$1,695.04	\$0.00
Interfund Payable							
Other Liabilities	\$2,544.61	\$48,967.12	\$0.00	\$0.00	\$0.00	\$16,270.61	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$5,026.66	\$52,099.45	\$0.00	\$0.00	\$0.00	\$17,965.65	\$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	\$672,055.05	\$407,676.59	\$0.00	\$688,437.82	\$0.00	\$35,596.84	\$0.00
Unreserved Fund balance	\$38,610,598.83	\$1,159,014.57	(\$3,782.85)	\$22,380,307.02	\$0.00	\$512,599.49	\$0.00
Total Fund Equity:	\$39,282,653.88	\$1,566,691.16	(\$3,782.85)	\$23,068,744.84	\$0.00	\$548,196.33	\$160,812,320.50
Total Liabilities and Fund Equity:	\$39,287,680.54	\$1,618,790.61	(\$3,782.85)	\$23,068,744.84	\$0.00	\$566,161.98	\$162,694,189.08