

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2023, Fiscal Period 07							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	\$30,656,752.32	\$1,342,690.65	(\$9,719.99)	\$9,439,954.30	\$0.00	\$522,487.13	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,012,033.69	\$0.00	\$20,105.89	\$0.00
Receivables	\$1,047,628.25	\$241,183.18	\$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:	\$31,704,380.57	\$1,696,299.97	(\$9,719.99)	\$19,451,987.99	\$0.00	\$542,722.02	\$158,695,519.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$1,856.07	\$0.00	\$0.00	\$0.00	\$209.50	\$0.00
Interfund Payable							
Other Liabilities	\$2,151.17	\$47,838.77	\$0.00	\$0.00	\$0.00	\$15,881.20	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Total Liabilities:	\$4,633.22	\$49,694.84	\$0.00	\$0.00	\$0.00	\$16,090.70	\$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	\$655,376.91	\$514,822.99	\$0.00	\$1,200,872.75	\$0.00	\$32,789.12	\$0.00
Unreserved Fund balance	\$31,044,370.44	\$1,131,782.14	(\$9,719.99)	\$18,251,115.24	\$0.00	\$493,842.20	\$0.00
Total Fund Equity:	\$31,699,747.35	\$1,646,605.13	(\$9,719.99)	\$19,451,987.99	\$0.00	\$526,631.32	\$155,727,644.45
Total Liabilities and Fund Equity:	\$31,704,380.57	\$1,696,299.97	(\$9,719.99)	\$19,451,987.99	\$0.00	\$542,722.02	\$158,695,519.16