

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, Fiscal Period 06							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	\$36,771,225.06	\$880,847.73	(\$4,539.42)	\$14,011,210.40	\$0.00	\$577,486.13	\$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	\$194,356.25	\$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:	\$37,972,834.06	\$1,200,384.24	(\$4,539.42)	\$24,088,422.58	\$0.00	\$597,849.03	\$162,694,189.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$57,142.88	\$0.00	\$0.00	\$0.00	\$16,945.76	\$0.00
Interfund Payable							
Other Liabilities	\$2,661.32	\$46,812.75	\$0.00	\$0.00	\$0.00	\$16,278.61	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$5,143.37	\$103,955.63	\$0.00	\$0.00	\$0.00	\$33,224.37	\$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	\$452,295.68	\$399,549.49	\$0.00	\$670,466.78	\$0.00	\$49,683.28	\$0.00
Unreserved Fund balance	\$37,515,395.01	\$696,879.12	(\$4,539.42)	\$23,417,955.80	\$0.00	\$514,941.38	\$0.00
Total Fund Equity:	\$37,967,690.69	\$1,096,428.61	(\$4,539.42)	\$24,088,422.58	\$0.00	\$564,624.66	\$160,812,320.50
Total Liabilities and Fund Equity:	\$37,972,834.06	\$1,200,384.24	(\$4,539.42)	\$24,088,422.58	\$0.00	\$597,849.03	\$162,694,189.08