

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2023, Fiscal Period 03							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	\$28,925,693.91	\$1,096,373.93	(\$4,165.71)	\$16,792,438.64	\$0.00	\$551,245.60	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,995.12	\$0.00
Receivables	\$1,098,917.06	\$566,244.46	\$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:	\$30,024,610.97	\$1,775,044.53	(\$4,165.71)	\$16,792,438.64	\$0.00	\$571,369.72	\$158,695,519.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$16,392.40	\$0.00	\$0.00	\$0.00	\$4,704.18	\$0.00
Interfund Payable							
Other Liabilities	\$48.39	\$50,433.81	\$0.00	\$0.00	\$0.00	\$15,829.20	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Total Liabilities:	\$2,530.44	\$66,826.21	\$0.00	\$0.00	\$0.00	\$20,533.38	\$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	\$378,344.91	\$462,425.81	\$0.00	\$1,150,167.87	\$0.00	\$37,964.82	\$0.00
Unreserved Fund balance	\$29,643,735.62	\$1,245,792.51	(\$4,165.71)	\$15,642,270.77	\$0.00	\$512,871.52	\$0.00
Total Fund Equity:	\$30,022,080.53	\$1,708,218.32	(\$4,165.71)	\$16,792,438.64	\$0.00	\$550,836.34	\$155,727,644.45
Total Liabilities and Fund Equity:	\$30,024,610.97	\$1,775,044.53	(\$4,165.71)	\$16,792,438.64	\$0.00	\$571,369.72	\$158,695,519.16