

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, Fiscal Period 04							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	\$38,278,082.99	\$1,612,411.41	(\$3,026.28)	\$12,295,818.99	\$0.00	\$561,533.26	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,077,212.18	\$0.00	\$20,233.90	\$0.00
Receivables	\$1,247,321.98	\$185,443.84	\$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:	\$39,525,404.97	\$1,923,035.51	(\$3,026.28)	\$22,373,031.17	\$0.00	\$581,896.16	\$162,694,189.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,586.05	\$10,079.27	\$0.00	\$0.00	\$0.00	\$1,695.04	\$0.00
Interfund Payable							
Other Liabilities	\$1,669.79	\$51,932.79	\$0.00	\$0.00	\$0.00	\$16,266.61	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$4,255.84	\$62,012.06	\$0.00	\$0.00	\$0.00	\$17,961.65	\$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	\$648,274.99	\$495,387.74	\$0.00	\$743,468.81	\$0.00	\$31,237.56	\$0.00
Unreserved Fund balance	\$38,872,874.14	\$1,365,635.71	(\$3,026.28)	\$21,629,562.36	\$0.00	\$532,696.95	\$0.00
Total Fund Equity:	\$39,521,149.13	\$1,861,023.45	(\$3,026.28)	\$22,373,031.17	\$0.00	\$563,934.51	\$160,812,320.50
Total Liabilities and Fund Equity:	\$39,525,404.97	\$1,923,035.51	(\$3,026.28)	\$22,373,031.17	\$0.00	\$581,896.16	\$162,694,189.08