

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2025, 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	\$45,661,260.00	\$2,147,127.75	(\$4,539.42)	\$17,200,469.78	\$0.00	\$548,227.72	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,788,414.10	\$0.00	\$17,795.18	\$0.00
Receivables	\$1,174,069.29	\$230,335.80	\$0.00	\$595,751.20	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$133,961.10	\$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	\$162,096,387.32
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986,889.59
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,056.34
Other Debits							
Total Assets and Other Debits:	\$46,835,329.29	\$2,511,424.65	(\$4,539.42)	\$28,584,635.08	\$0.00	\$566,151.90	\$183,005,333.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,478.22	\$2,564.14	\$0.00	\$595,751.20	\$0.00	\$914.01	\$0.00
Interfund Payable							
Other Liabilities	\$2,993.79	\$46,333.51	\$0.00	\$0.00	\$0.00	\$16,924.30	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,056.34
Total Liabilities:	\$5,472.01	\$48,897.65	\$0.00	\$595,751.20	\$0.00	\$17,838.31	\$922,056.34
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,083,276.91
Contributed Capital							
Reserved Fund Balance	\$2,037,242.63	\$426,730.10	\$0.00	\$682,082.18	\$0.00	\$81,237.11	\$0.00
Unreserved Fund balance	\$44,792,614.65	\$2,035,796.90	(\$4,539.42)	\$27,306,801.70	\$0.00	\$467,076.48	\$0.00
Total Fund Equity:	\$46,829,857.28	\$2,462,527.00	(\$4,539.42)	\$27,988,883.88	\$0.00	\$548,313.59	\$182,083,276.91
Total Liabilities and Fund Equity:	\$46,835,329.29	\$2,511,424.65	(\$4,539.42)	\$28,584,635.08	\$0.00	\$566,151.90	\$183,005,333.25