

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2023, Fiscal Period 11							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	\$30,408,741.82	\$1,838,191.97	(\$15,274.27)	\$13,058,596.43	\$0.00	\$536,246.13	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,012,033.69	\$0.00	\$20,233.90	\$0.00
Receivables	\$1,049,992.63	\$198,623.14	\$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	\$137,458,427.47
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,269,216.98
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:	\$31,458,734.45	\$2,149,241.25	(\$15,274.27)	\$23,070,630.12	\$0.00	\$556,609.03	\$158,695,519.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$268,142.99	\$23,540.36	\$0.00	\$77,498.35	\$0.00	\$29.50	\$0.00
Interfund Payable							
Other Liabilities	\$2,945.30	\$60,854.63	\$0.00	\$0.00	\$0.00	\$16,051.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Total Liabilities:	\$271,088.29	\$84,394.99	\$0.00	\$77,498.35	\$0.00	\$16,081.40	\$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	\$495,984.31	\$360,425.50	\$0.00	\$676,155.69	\$0.00	\$83,393.55	\$0.00
Unreserved Fund balance	\$30,691,661.85	\$1,704,420.76	(\$15,274.27)	\$22,316,976.08	\$0.00	\$457,134.08	\$0.00
Total Fund Equity:	\$31,187,646.16	\$2,064,846.26	(\$15,274.27)	\$22,993,131.77	\$0.00	\$540,527.63	\$155,727,644.45
Total Liabilities and Fund Equity:	\$31,458,734.45	\$2,149,241.25	(\$15,274.27)	\$23,070,630.12	\$0.00	\$556,609.03	\$158,695,519.16