

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, 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	\$34,094,260.24	\$1,463,381.20	(\$2,269.71)	\$11,423,885.69	\$0.00	\$571,495.74	\$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	\$186,969.64	\$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:	\$35,341,582.22	\$1,775,531.10	(\$2,269.71)	\$21,501,097.87	\$0.00	\$591,858.64	\$162,694,189.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$3,132.33	\$0.00	\$0.00	\$0.00	\$1,514.89	\$0.00
Interfund Payable							
Other Liabilities	\$1,134.24	\$46,575.59	\$0.00	\$0.00	\$0.00	\$16,254.61	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$3,616.29	\$49,707.92	\$0.00	\$0.00	\$0.00	\$17,769.50	\$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	\$621,773.26	\$338,112.61	\$0.00	\$846,492.86	\$0.00	\$37,565.81	\$0.00
Unreserved Fund balance	\$34,716,192.67	\$1,387,710.57	(\$2,269.71)	\$20,654,605.01	\$0.00	\$536,523.33	\$0.00
Total Fund Equity:	\$35,337,965.93	\$1,725,823.18	(\$2,269.71)	\$21,501,097.87	\$0.00	\$574,089.14	\$160,812,320.50
Total Liabilities and Fund Equity:	\$35,341,582.22	\$1,775,531.10	(\$2,269.71)	\$21,501,097.87	\$0.00	\$591,858.64	\$162,694,189.08