

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2025, 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	\$43,109,457.51	\$2,321,684.27	(\$2,269.71)	\$14,282,154.50	\$0.00	\$586,947.62	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,788,414.10	\$0.00	\$17,795.18	\$0.00
Receivables	\$1,312,152.61	\$196,162.23	\$0.00	\$1,301,938.29	\$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	\$162,046,093.32
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:	\$44,421,610.12	\$2,651,807.60	(\$2,269.71)	\$26,372,506.89	\$0.00	\$604,871.80	\$182,955,039.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,656.72	\$3,913.01	\$0.00	\$1,414,215.05	\$0.00	\$756.26	\$0.00
Interfund Payable							
Other Liabilities	\$2,936.36	\$47,160.48	\$0.00	\$0.00	\$0.00	\$16,796.31	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,056.34
Total Liabilities:	\$7,593.08	\$51,073.49	\$0.00	\$1,414,215.05	\$0.00	\$17,552.57	\$922,056.34
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,032,982.91
Contributed Capital							
Reserved Fund Balance	\$2,349,004.89	\$488,080.91	\$0.00	\$598,493.72	\$0.00	\$100,990.26	\$0.00
Unreserved Fund balance	\$42,065,012.15	\$2,112,653.20	(\$2,269.71)	\$24,359,798.12	\$0.00	\$486,328.97	\$0.00
Total Fund Equity:	\$44,414,017.04	\$2,600,734.11	(\$2,269.71)	\$24,958,291.84	\$0.00	\$587,319.23	\$182,032,982.91
Total Liabilities and Fund Equity:	\$44,421,610.12	\$2,651,807.60	(\$2,269.71)	\$26,372,506.89	\$0.00	\$604,871.80	\$182,955,039.25