

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2025, Fiscal Period 02							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	\$39,743,943.20	\$2,317,452.30	(\$1,513.14)	\$13,381,953.61	\$0.00	\$602,015.69	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,788,414.10	\$0.00	\$17,763.12	\$0.00
Receivables	\$2,353,443.63	\$213,742.34	\$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:	\$42,097,386.83	\$2,665,155.74	(\$1,513.14)	\$25,472,306.00	\$0.00	\$619,907.81	\$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	\$3,079.92	\$51,878.57	\$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:	\$7,736.64	\$55,791.58	\$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	\$2,471,153.65	\$408,895.52	\$0.00	\$716,392.78	\$0.00	\$78,346.03	\$0.00
Unreserved Fund balance	\$39,618,496.54	\$2,200,468.64	(\$1,513.14)	\$23,341,698.17	\$0.00	\$524,009.21	\$0.00
Total Fund Equity:	\$42,089,650.19	\$2,609,364.16	(\$1,513.14)	\$24,058,090.95	\$0.00	\$602,355.24	\$182,032,982.91
Total Liabilities and Fund Equity:	\$42,097,386.83	\$2,665,155.74	(\$1,513.14)	\$25,472,306.00	\$0.00	\$619,907.81	\$182,955,039.25