

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, Fiscal Period 08							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	\$37,801,866.73	\$1,928,590.26	(\$6,052.56)	\$12,888,604.40	\$0.00	\$522,707.31	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,077,212.18	\$0.00	\$20,536.04	\$0.00
Receivables	\$1,201,609.00	\$205,105.26	\$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:	\$39,003,475.73	\$2,258,875.78	(\$6,052.56)	\$22,965,816.58	\$0.00	\$543,372.35	\$162,694,189.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$3,030.31	\$0.00	\$0.00	\$0.00	\$229.65	\$0.00
Interfund Payable							
Other Liabilities	\$2,912.03	\$29,869.04	\$0.00	\$0.00	\$0.00	\$16,324.61	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$5,394.08	\$32,899.35	\$0.00	\$0.00	\$0.00	\$16,554.26	\$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	\$1,025,860.59	\$671,009.21	\$0.00	\$4,239,790.39	\$0.00	\$63,779.84	\$0.00
Unreserved Fund balance	\$37,972,221.06	\$1,554,967.22	(\$6,052.56)	\$18,726,026.19	\$0.00	\$463,038.25	\$0.00
Total Fund Equity:	\$38,998,081.65	\$2,225,976.43	(\$6,052.56)	\$22,965,816.58	\$0.00	\$526,818.09	\$160,812,320.50
Total Liabilities and Fund Equity:	\$39,003,475.73	\$2,258,875.78	(\$6,052.56)	\$22,965,816.58	\$0.00	\$543,372.35	\$162,694,189.08