

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2023, Fiscal Period 10							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	\$31,904,203.03	\$1,899,524.16	(\$13,885.70)	\$11,862,162.25	\$0.00	\$482,085.46	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,012,033.69	\$0.00	\$20,190.78	\$0.00
Receivables	\$1,049,992.63	\$0.00	\$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:	\$32,954,195.66	\$2,011,950.30	(\$13,885.70)	\$21,874,195.94	\$0.00	\$502,405.24	\$158,695,519.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$2,917.76	\$0.00	\$0.00	\$0.00	\$29.50	\$0.00
Interfund Payable							
Other Liabilities	\$1,851.06	\$38,846.73	\$0.00	\$0.00	\$0.00	\$15,892.70	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Total Liabilities:	\$4,333.11	\$41,764.49	\$0.00	\$0.00	\$0.00	\$15,922.20	\$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	\$769,460.19	\$444,532.59	\$0.00	\$836,545.55	\$0.00	\$37,714.83	\$0.00
Unreserved Fund balance	\$32,180,402.36	\$1,525,653.22	(\$13,885.70)	\$21,037,650.39	\$0.00	\$448,768.21	\$0.00
Total Fund Equity:	\$32,949,862.55	\$1,970,185.81	(\$13,885.70)	\$21,874,195.94	\$0.00	\$486,483.04	\$155,727,644.45
Total Liabilities and Fund Equity:	\$32,954,195.66	\$2,011,950.30	(\$13,885.70)	\$21,874,195.94	\$0.00	\$502,405.24	\$158,695,519.16