

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, 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	\$31,082,078.88	\$1,711,303.93	(\$1,513.14)	\$11,949,490.95	\$0.00	\$582,040.57	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,077,212.18	\$0.00	\$20,233.90	\$0.00
Receivables	\$3,082,294.08	\$272,394.28	\$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:	\$34,164,372.96	\$2,108,878.47	(\$1,513.14)	\$22,026,703.13	\$0.00	\$602,403.47	\$162,694,189.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$3,021.56	\$0.00	\$0.00	\$0.00	\$129.50	\$0.00
Interfund Payable							
Other Liabilities	\$2,029.34	\$49,536.25	\$0.00	\$0.00	\$0.00	\$16,247.93	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$4,511.39	\$52,557.81	\$0.00	\$0.00	\$0.00	\$16,377.43	\$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	\$482,840.30	\$397,465.29	\$0.00	\$846,535.69	\$0.00	\$39,570.22	\$0.00
Unreserved Fund balance	\$33,677,021.27	\$1,658,855.37	(\$1,513.14)	\$21,180,167.44	\$0.00	\$546,455.82	\$0.00
Total Fund Equity:	\$34,159,861.57	\$2,056,320.66	(\$1,513.14)	\$22,026,703.13	\$0.00	\$586,026.04	\$160,812,320.50
Total Liabilities and Fund Equity:	\$34,164,372.96	\$2,108,878.47	(\$1,513.14)	\$22,026,703.13	\$0.00	\$602,403.47	\$162,694,189.08