

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2023, Fiscal Period 06							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	\$30,235,979.58	\$1,541,353.96	(\$8,331.42)	\$10,110,833.90	\$0.00	\$541,444.85	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,003,598.59	\$0.00	\$20,105.89	\$0.00
Receivables	\$1,047,628.25	\$197,398.48	\$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	\$137,870,498.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,857,145.66
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:	\$31,283,607.83	\$1,851,178.58	(\$8,331.42)	\$20,114,432.49	\$0.00	\$561,679.74	\$158,695,519.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$2,165.63	\$0.00	\$0.00	\$0.00	\$29.50	\$0.00
Interfund Payable							
Other Liabilities	\$2,612.29	\$51,398.90	\$0.00	\$0.00	\$0.00	\$15,881.20	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Total Liabilities:	\$5,094.34	\$53,564.53	\$0.00	\$0.00	\$0.00	\$15,910.70	\$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	\$465,950.79	\$516,383.34	\$0.00	\$1,388,424.04	\$0.00	\$45,193.55	\$0.00
Unreserved Fund balance	\$30,812,562.70	\$1,281,230.71	(\$8,331.42)	\$18,726,008.45	\$0.00	\$500,575.49	\$0.00
Total Fund Equity:	\$31,278,513.49	\$1,797,614.05	(\$8,331.42)	\$20,114,432.49	\$0.00	\$545,769.04	\$155,727,644.45
Total Liabilities and Fund Equity:	\$31,283,607.83	\$1,851,178.58	(\$8,331.42)	\$20,114,432.49	\$0.00	\$561,679.74	\$158,695,519.16