

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, Fiscal Period 01							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	\$30,941,704.42	\$2,082,706.49	(\$756.57)	\$12,361,579.36	\$0.00	\$566,377.58	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,077,212.18	\$0.00	\$20,233.90	\$0.00
Receivables	\$3,101,389.43	\$293,887.48	\$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	\$1,368,584.07
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:	\$34,043,093.85	\$2,501,774.23	(\$756.57)	\$22,438,791.54	\$0.00	\$586,740.48	\$161,698,326.07
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$11,470.05	\$2,959.60	\$0.00	\$30,000.00	\$0.00	\$29.50	\$0.00
Interfund Payable							
Other Liabilities	\$2,009.34	\$52,285.01	\$0.00	\$0.00	\$0.00	\$16,215.87	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$13,479.39	\$55,244.61	\$0.00	\$30,000.00	\$0.00	\$16,245.37	\$1,881,868.58
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,816,457.49
Contributed Capital							
Reserved Fund Balance	\$849,364.09	\$374,427.31	\$0.00	\$641,780.69	\$0.00	\$45,252.90	\$0.00
Unreserved Fund balance	\$33,180,250.37	\$2,072,102.31	(\$756.57)	\$21,767,010.85	\$0.00	\$525,242.21	\$0.00
Total Fund Equity:	\$34,029,614.46	\$2,446,529.62	(\$756.57)	\$22,408,791.54	\$0.00	\$570,495.11	\$159,816,457.49
Total Liabilities and Fund Equity:	\$34,043,093.85	\$2,501,774.23	(\$756.57)	\$22,438,791.54	\$0.00	\$586,740.48	\$161,698,326.07