

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2024, Fiscal Period 11							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	\$41,806,661.60	\$1,397,759.61	(\$8,322.27)	\$13,499,773.66	\$0.00	\$532,815.36	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$10,077,212.18	\$0.00	\$20,619.16	\$0.00
Receivables	\$1,197,827.45	\$245,265.81	\$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:	\$43,004,489.05	\$1,768,205.68	(\$8,322.27)	\$23,576,985.84	\$0.00	\$553,563.52	\$162,694,189.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$3,084.31	\$0.00	\$0.00	\$0.00	\$756.26	\$0.00
Interfund Payable							
Other Liabilities	\$2,595.65	\$57,982.84	\$0.00	\$0.00	\$0.00	\$16,512.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,868.58
Total Liabilities:	\$5,077.70	\$61,067.15	\$0.00	\$0.00	\$0.00	\$17,269.16	\$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	\$823,670.56	\$436,391.79	\$0.00	\$2,325,143.24	\$0.00	\$88,079.58	\$0.00
Unreserved Fund balance	\$42,175,740.79	\$1,270,746.74	(\$8,322.27)	\$21,251,842.60	\$0.00	\$448,214.78	\$0.00
Total Fund Equity:	\$42,999,411.35	\$1,707,138.53	(\$8,322.27)	\$23,576,985.84	\$0.00	\$536,294.36	\$160,812,320.50
Total Liabilities and Fund Equity:	\$43,004,489.05	\$1,768,205.68	(\$8,322.27)	\$23,576,985.84	\$0.00	\$553,563.52	\$162,694,189.08