

STATE OF ALABAMA DEPARTMENT OF EDUCATION For Fiscal Year 2025, 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	\$44,224,855.44	\$2,391,758.79	(\$8,322.27)	\$32,058,501.02	\$0.00	\$517,644.95	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,593.11	\$0.00
Receivables	\$1,174,069.29	\$272,172.24	\$0.00	\$595,751.20	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$133,961.10	\$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	\$162,279,064.69
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986,889.59
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,056.34
Other Debits							
Total Assets and Other Debits:	\$45,398,924.73	\$2,797,892.13	(\$8,322.27)	\$32,654,252.22	\$0.00	\$546,367.06	\$183,188,010.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,478.22	\$4,479.85	\$0.00	\$595,751.20	\$0.00	\$3,017.96	\$0.00
Interfund Payable							
Other Liabilities	\$2,765.07	\$67,551.98	\$0.00	\$0.00	\$0.00	\$17,062.03	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,056.34
Total Liabilities:	\$5,243.29	\$72,031.83	\$0.00	\$595,751.20	\$0.00	\$20,079.99	\$922,056.34
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,265,954.28
Contributed Capital							
Reserved Fund Balance	\$802,632.47	\$545,831.43	\$0.00	\$1,376,316.66	\$0.00	\$75,650.20	\$0.00
Unreserved Fund balance	\$44,591,048.97	\$2,180,028.87	(\$8,322.27)	\$30,682,184.36	\$0.00	\$450,636.87	\$0.00
Total Fund Equity:	\$45,393,681.44	\$2,725,860.30	(\$8,322.27)	\$32,058,501.02	\$0.00	\$526,287.07	\$182,265,954.28
Total Liabilities and Fund Equity:	\$45,398,924.73	\$2,797,892.13	(\$8,322.27)	\$32,654,252.22	\$0.00	\$546,367.06	\$183,188,010.62