

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 03

Exhibit F-I-A

107 - Athens City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$20,701,129.20	\$1,647,734.13	\$8,350.57	\$13,589,088.33	\$0.00	\$662,278.67	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,859.94	\$0.00
Receivables	\$822,522.22	\$239,462.81	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$134,775.58	\$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	\$135,762,065.36
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,689.25
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Other Debits							
Total Assets and Other Debits:	\$21,523,651.42	\$2,021,972.52	\$8,350.57	\$13,589,088.33	\$0.00	\$682,267.61	\$141,455,716.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$33,120.20	\$0.00	\$7,676.25	\$0.00	\$6,512.74	\$0.00
Interfund Payable							
Other Liabilities	\$1,422.06	\$45,999.73	\$0.00	\$0.00	\$0.00	\$6,085.78	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Total Liabilities:	\$3,904.11	\$79,119.93	\$0.00	\$7,676.25	\$0.00	\$12,598.52	\$4,033,962.13
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,421,754.61
Contributed Capital							
Reserved Fund Balance	\$479,125.43	\$528,562.20	\$0.00	\$1,855,745.25	\$0.00	\$55,262.34	\$0.00
Unreserved Fund balance	\$21,040,621.88	\$1,414,290.39	\$8,350.57	\$11,725,666.83	\$0.00	\$614,406.75	\$0.00
Total Fund Equity:	\$21,519,747.31	\$1,942,852.59	\$8,350.57	\$13,581,412.08	\$0.00	\$669,669.09	\$137,421,754.61
Total Liabilities and Fund Equity:	\$21,523,651.42	\$2,021,972.52	\$8,350.57	\$13,589,088.33	\$0.00	\$682,267.61	\$141,455,716.74