

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 09

Exhibit F-I-A

107 - Athens City Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS
Description							F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$23,014,285.54	\$2,311,651.94	(\$160.94)	\$16,904,228.42	\$0.00	\$566,854.37	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,867.20	\$0.00
Receivables	\$822,522.22	\$9,540.78	\$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:	\$23,836,807.76	\$2,455,968.30	(\$160.94)	\$16,904,228.42	\$0.00	\$586,850.57	\$141,455,716.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,662.05	\$43,878.41	\$0.00	\$0.00	\$0.00	\$4,200.32	\$0.00
Interfund Payable							
Other Liabilities	\$2,323.46	\$41,456.58	\$0.00	\$0.00	\$0.00	\$11,011.19	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Total Liabilities:	\$4,985.51	\$85,334.99	\$0.00	\$0.00	\$0.00	\$15,211.51	\$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	\$986,232.71	\$913,824.21	\$0.00	\$2,649,710.41	\$0.00	\$20,215.20	\$0.00
Unreserved Fund balance	\$22,845,589.54	\$1,456,809.10	(\$160.94)	\$14,254,518.01	\$0.00	\$551,423.86	\$0.00
Total Fund Equity:	\$23,831,822.25	\$2,370,633.31	(\$160.94)	\$16,904,228.42	\$0.00	\$571,639.06	\$137,421,754.61
Total Liabilities and Fund Equity:	\$23,836,807.76	\$2,455,968.30	(\$160.94)	\$16,904,228.42	\$0.00	\$586,850.57	\$141,455,716.74