

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 01

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	\$15,883,734.30	\$1,356,127.15	\$11,319.75	\$13,692,513.73	\$0.00	\$625,096.77	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,859.61	\$0.00
Receivables	\$2,169,673.79	\$715,282.73	\$0.00	\$4,341.29	\$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:	\$18,053,408.09	\$2,206,185.46	\$11,319.75	\$13,696,855.02	\$0.00	\$645,085.38	\$141,455,716.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$12,883.75	\$0.00	\$0.00	\$0.00	\$4,945.88	\$0.00
Interfund Payable							
Other Liabilities	\$1,203.33	\$47,748.54	\$0.00	\$0.00	\$0.00	\$11,805.81	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Total Liabilities:	\$3,685.38	\$60,632.29	\$0.00	\$0.00	\$0.00	\$16,751.69	\$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	\$461,081.32	\$266,892.36	\$0.00	\$283,997.74	\$0.00	\$30,208.71	\$0.00
Unreserved Fund balance	\$17,588,641.39	\$1,878,660.81	\$11,319.75	\$13,412,857.28	\$0.00	\$598,124.98	\$0.00
Total Fund Equity:	\$18,049,722.71	\$2,145,553.17	\$11,319.75	\$13,696,855.02	\$0.00	\$628,333.69	\$137,421,754.61
Total Liabilities and Fund Equity:	\$18,053,408.09	\$2,206,185.46	\$11,319.75	\$13,696,855.02	\$0.00	\$645,085.38	\$141,455,716.74