

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 11

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	\$22,952,073.24	\$1,880,129.08	(\$2,938.08)	\$17,465,249.43	\$0.00	\$601,559.11	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,893.36	\$0.00
Receivables	\$822,522.22	\$156,684.39	\$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:	\$23,774,595.46	\$2,171,589.05	(\$2,938.08)	\$17,465,249.43	\$0.00	\$621,581.47	\$141,455,716.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,662.05	\$14,162.54	\$0.00	\$0.00	\$0.00	\$656.86	\$0.00
Interfund Payable							
Other Liabilities	\$1,717.97	\$65,010.27	\$0.00	\$0.00	\$0.00	\$14,083.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Total Liabilities:	\$4,380.02	\$79,172.81	\$0.00	\$0.00	\$0.00	\$14,740.55	\$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	\$1,128,345.08	\$836,121.15	\$0.00	\$2,651,305.29	\$0.00	\$94,494.69	\$0.00
Unreserved Fund balance	\$22,641,870.36	\$1,256,295.09	(\$2,938.08)	\$14,813,944.14	\$0.00	\$512,346.23	\$0.00
Total Fund Equity:	\$23,770,215.44	\$2,092,416.24	(\$2,938.08)	\$17,465,249.43	\$0.00	\$606,840.92	\$137,421,754.61
Total Liabilities and Fund Equity:	\$23,774,595.46	\$2,171,589.05	(\$2,938.08)	\$17,465,249.43	\$0.00	\$621,581.47	\$141,455,716.74