

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2022 - FINAL

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	\$23,043,402.00	\$1,542,192.52	\$0.00	\$17,420,328.38	\$0.00	\$645,138.81	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,909.71	\$0.00
Receivables	\$2,940,096.54	\$1,505,498.96	\$0.00	\$1,294,301.29	\$0.00	\$9,051.84	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$112,426.14	\$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	\$137,870,498.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,857,145.66
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Other Debits							
Total Assets and Other Debits:	\$25,983,498.54	\$3,160,117.62	\$0.00	\$18,714,629.67	\$0.00	\$674,100.36	\$158,695,519.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$23,553.53	\$429,365.92	\$0.00	\$1,715,598.45	\$0.00	\$134.50	\$0.00
Interfund Payable							
Other Liabilities	\$7,208.00	\$59,604.83	\$0.00	\$0.00	\$0.00	\$15,741.86	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,874.71
Total Liabilities:	\$30,761.53	\$488,970.75	\$0.00	\$1,715,598.45	\$0.00	\$15,876.36	\$2,967,874.71
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,727,644.45
Contributed Capital							
Reserved Fund Balance	\$10,287.88	\$247,759.15	\$0.00	\$1,008,355.47	\$0.00	\$24,322.14	\$0.00
Unreserved Fund balance	\$25,942,449.13	\$2,423,387.72	\$0.00	\$15,990,675.75	\$0.00	\$633,901.86	\$0.00
Total Fund Equity:	\$25,952,737.01	\$2,671,146.87	\$0.00	\$16,999,031.22	\$0.00	\$658,224.00	\$155,727,644.45
Total Liabilities and Fund Equity:	\$25,983,498.54	\$3,160,117.62	\$0.00	\$18,714,629.67	\$0.00	\$674,100.36	\$158,695,519.16