

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 05**

Exhibit F-I-A

107 - Athens City Schools

107 - Athens City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$23,992,079.49	\$1,796,421.58	\$5,381.39	\$13,731,326.71	\$0.00	\$636,684.92	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.27	\$0.00
Receivables	\$822,522.22	\$366,667.34	\$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:	\$24,814,601.71	\$2,297,864.50	\$5,381.39	\$13,731,326.71	\$0.00	\$656,674.19	\$141,455,716.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$17,653.26	\$0.00	\$0.00	\$0.00	\$1,826.25	\$0.00
Interfund Payable							
Other Liabilities	\$1,494.92	\$44,391.50	\$0.00	\$0.00	\$0.00	\$8,896.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Total Liabilities:	\$3,976.97	\$62,044.76	\$0.00	\$0.00	\$0.00	\$10,723.16	\$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	\$326,683.48	\$473,266.23	\$0.00	\$1,797,103.63	\$0.00	\$47,587.01	\$0.00
Unreserved Fund balance	\$24,483,941.26	\$1,762,553.51	\$5,381.39	\$11,934,223.08	\$0.00	\$598,364.02	\$0.00
Total Fund Equity:	\$24,810,624.74	\$2,235,819.74	\$5,381.39	\$13,731,326.71	\$0.00	\$645,951.03	\$137,421,754.61
Total Liabilities and Fund Equity:	\$24,814,601.71	\$2,297,864.50	\$5,381.39	\$13,731,326.71	\$0.00	\$656,674.19	\$141,455,716.74