

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2022, Fiscal Period 07**

**Exhibit F-I-A**

**107 - Athens City Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterp/ Internal</b>	<b>Trust Agency</b>	<b>GROUPS F/A L/T Dept</b>
<b>Description</b>							
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$23,306,328.55	\$2,382,511.52	(\$10,200.09)	\$15,957,586.22	\$0.00	\$677,794.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.60	\$0.00
Receivables	\$822,522.22	\$376,678.59	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$24,128,850.77</b>	<b>\$2,893,965.69</b>	<b>(\$10,200.09)</b>	<b>\$15,957,586.22</b>	<b>\$0.00</b>	<b>\$697,783.60</b>	<b>\$141,455,716.74</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$2,482.05	\$14,336.56	\$0.00	\$0.00	\$0.00	\$7,648.55	\$0.00
Interfund Payable							
Other Liabilities	\$2,065.31	\$42,627.23	\$0.00	\$0.00	\$0.00	\$7,900.97	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
<b>Total Liabilities:</b>	<b>\$4,547.36</b>	<b>\$56,963.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,549.52</b>	<b>\$4,033,962.13</b>
<b>Fund Equity:</b>							
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	\$376,401.58	\$1,057,222.09	\$0.00	\$1,584,913.61	\$0.00	\$89,838.15	\$0.00
Unreserved Fund balance	\$23,747,901.83	\$1,779,779.81	(\$10,200.09)	\$14,372,672.61	\$0.00	\$592,395.93	\$0.00
<b>Total Fund Equity:</b>	<b>\$24,124,303.41</b>	<b>\$2,837,001.90</b>	<b>(\$10,200.09)</b>	<b>\$15,957,586.22</b>	<b>\$0.00</b>	<b>\$682,234.08</b>	<b>\$137,421,754.61</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$24,128,850.77</b>	<b>\$2,893,965.69</b>	<b>(\$10,200.09)</b>	<b>\$15,957,586.22</b>	<b>\$0.00</b>	<b>\$697,783.60</b>	<b>\$141,455,716.74</b>