

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
For Fiscal Year 2022, Fiscal Period 10

Exhibit F-I-A

*107 - Athens City Schools*

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Description							
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$22,772,729.18	\$2,065,567.43	(\$1,549.51)	\$17,522,595.88	\$0.00	\$559,009.58	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,876.48	\$0.00
Receivables	\$822,522.22	(\$0.19)	\$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>\$23,595,251.40</b>	<b>\$2,200,342.82</b>	<b>(\$1,549.51)</b>	<b>\$17,522,595.88</b>	<b>\$0.00</b>	<b>\$579,015.06</b>	<b>\$141,455,716.74</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$2,662.05	\$21,694.55	\$0.00	\$0.00	\$0.00	\$818.75	\$0.00
Interfund Payable							
Other Liabilities	\$2,672.88	\$42,579.72	\$0.00	\$0.00	\$0.00	\$12,450.62	\$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>\$5,334.93</b>	<b>\$64,274.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,269.37</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	\$897,205.77	\$991,568.40	\$0.00	\$2,609,653.38	\$0.00	\$86,461.50	\$0.00
Unreserved Fund balance	\$22,692,710.70	\$1,144,500.15	(\$1,549.51)	\$14,912,942.50	\$0.00	\$479,284.19	\$0.00
<b>Total Fund Equity:</b>	<b>\$23,589,916.47</b>	<b>\$2,136,068.55</b>	<b>(\$1,549.51)</b>	<b>\$17,522,595.88</b>	<b>\$0.00</b>	<b>\$565,745.69</b>	<b>\$137,421,754.61</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$23,595,251.40</b>	<b>\$2,200,342.82</b>	<b>(\$1,549.51)</b>	<b>\$17,522,595.88</b>	<b>\$0.00</b>	<b>\$579,015.06</b>	<b>\$141,455,716.74</b>