

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 08**

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	\$23,164,430.15	\$2,007,388.63	\$1,227.63	\$17,031,350.01	\$0.00	\$607,753.40	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,861.89	\$0.00
Receivables	\$822,522.22	\$307,510.30	\$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:	\$23,986,952.37	\$2,449,674.51	\$1,227.63	\$17,031,350.01	\$0.00	\$627,744.29	\$141,455,716.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,662.05	\$74,084.30	\$0.00	\$0.00	\$0.00	\$3,267.20	\$0.00
Interfund Payable							
Other Liabilities	\$2,439.16	\$41,428.98	\$0.00	\$0.00	\$0.00	\$9,577.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Total Liabilities:	\$5,101.21	\$115,513.28	\$0.00	\$0.00	\$0.00	\$12,845.10	\$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	\$682,120.40	\$983,488.51	\$0.00	\$1,372,475.24	\$0.00	\$55,358.65	\$0.00
Unreserved Fund balance	\$23,299,730.76	\$1,350,672.72	\$1,227.63	\$15,658,874.77	\$0.00	\$559,540.54	\$0.00
Total Fund Equity:	\$23,981,851.16	\$2,334,161.23	\$1,227.63	\$17,031,350.01	\$0.00	\$614,899.19	\$137,421,754.61
Total Liabilities and Fund Equity:	\$23,986,952.37	\$2,449,674.51	\$1,227.63	\$17,031,350.01	\$0.00	\$627,744.29	\$141,455,716.74