

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 04**

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	\$23,149,528.01	\$1,960,527.13	\$6,865.98	\$13,558,390.14	\$0.00	\$637,605.06	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.11	\$0.00
Receivables	\$822,522.22	\$234,674.68	\$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:	\$23,972,050.23	\$2,329,977.39	\$6,865.98	\$13,558,390.14	\$0.00	\$657,594.17	\$141,455,716.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$33,067.20	\$0.00	\$7,676.25	\$0.00	\$5,440.40	\$0.00
Interfund Payable							
Other Liabilities	\$2,062.75	\$45,562.49	\$0.00	\$0.00	\$0.00	\$7,500.36	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,962.13
Total Liabilities:	\$4,544.80	\$78,629.69	\$0.00	\$7,676.25	\$0.00	\$12,940.76	\$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	\$257,916.29	\$543,005.25	\$0.00	\$1,858,895.25	\$0.00	\$51,620.94	\$0.00
Unreserved Fund balance	\$23,709,589.14	\$1,708,342.45	\$6,865.98	\$11,691,818.64	\$0.00	\$593,032.47	\$0.00
Total Fund Equity:	\$23,967,505.43	\$2,251,347.70	\$6,865.98	\$13,550,713.89	\$0.00	\$644,653.41	\$137,421,754.61
Total Liabilities and Fund Equity:	\$23,972,050.23	\$2,329,977.39	\$6,865.98	\$13,558,390.14	\$0.00	\$657,594.17	\$141,455,716.74