

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 10**

Exhibit F-I-A

107 - Athens City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$17,264,684.91	\$1,490,618.04	(\$12,075.90)	\$10,567,242.89	\$0.00	\$521,011.97	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,859.02	\$0.00
Receivables	\$936,212.11	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$98,115.00	\$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	\$136,582,831.33
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,359.57
Other Debits							
Total Assets and Other Debits:	\$18,200,897.02	\$1,588,733.04	(\$12,075.90)	\$10,567,242.89	\$0.00	\$540,999.99	\$139,190,690.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$10,222.33	\$0.00	\$0.00	\$0.00	\$150.74	\$0.00
Interfund Payable							
Other Liabilities	\$2,549.40	\$68,209.76	\$0.00	\$0.00	\$0.00	\$9,691.80	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,359.57
Total Liabilities:	\$5,031.45	\$78,432.09	\$0.00	\$0.00	\$0.00	\$9,842.54	\$2,577,359.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,613,331.33
Contributed Capital							
Reserved Fund Balance	\$1,049,679.79	\$415,743.31	\$0.00	\$302,421.18	\$0.00	\$80,517.69	\$0.00
Unreserved Fund balance	\$17,146,185.78	\$1,094,557.64	(\$12,075.90)	\$10,264,821.71	\$0.00	\$450,639.76	\$0.00
Total Fund Equity:	\$18,195,865.57	\$1,510,300.95	(\$12,075.90)	\$10,567,242.89	\$0.00	\$531,157.45	\$136,613,331.33
Total Liabilities and Fund Equity:	\$18,200,897.02	\$1,588,733.04	(\$12,075.90)	\$10,567,242.89	\$0.00	\$540,999.99	\$139,190,690.90