

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 11

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							
Assets and Other Debits:							
Assets:							
Cash	\$18,893,026.75	\$1,413,278.28	(\$13,283.49)	\$10,437,749.48	\$0.00	\$550,659.14	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,859.17	\$0.00
Receivables	\$936,212.11	\$222,485.90	\$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:	\$19,829,238.86	\$1,733,879.18	(\$13,283.49)	\$10,437,749.48	\$0.00	\$570,647.31	\$139,190,690.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$5,475.92	\$0.00	\$0.00	\$0.00	\$696.10	\$0.00
Interfund Payable							
Other Liabilities	\$3,130.24	\$69,936.55	\$0.00	\$0.00	\$0.00	\$10,068.17	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,359.57
Total Liabilities:	\$5,612.29	\$75,412.47	\$0.00	\$0.00	\$0.00	\$10,764.27	\$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	\$885,035.18	\$375,974.25	\$0.00	\$313,332.07	\$0.00	\$77,210.66	\$0.00
Unreserved Fund balance	\$18,938,591.39	\$1,282,492.46	(\$13,283.49)	\$10,124,417.41	\$0.00	\$482,672.38	\$0.00
Total Fund Equity:	\$19,823,626.57	\$1,658,466.71	(\$13,283.49)	\$10,437,749.48	\$0.00	\$559,883.04	\$136,613,331.33
Total Liabilities and Fund Equity:	\$19,829,238.86	\$1,733,879.18	(\$13,283.49)	\$10,437,749.48	\$0.00	\$570,647.31	\$139,190,690.90