

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, 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	\$14,264,891.91	\$1,549,763.47	(\$4,830.36)	\$10,943,879.25	\$0.00	\$545,809.85	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,853.86	\$0.00
Receivables	\$936,212.11	\$223,502.47	\$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	\$79,456,425.97
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,187,910.36
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:	\$15,201,104.02	\$1,871,380.94	(\$4,830.36)	\$10,943,879.25	\$0.00	\$565,792.71	\$139,221,695.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$10,939.70	\$0.00	\$0.00	\$0.00	\$447.49	\$0.00
Interfund Payable							
Other Liabilities	\$1,246.20	\$68,905.35	\$0.00	\$0.00	\$0.00	\$8,389.05	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,359.57
Total Liabilities:	\$3,728.25	\$79,845.05	\$0.00	\$0.00	\$0.00	\$8,836.54	\$2,577,359.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,644,336.33
Contributed Capital							
Reserved Fund Balance	\$807,384.38	\$316,548.67	\$0.00	\$53,087.21	\$0.00	\$32,589.80	\$0.00
Unreserved Fund balance	\$14,389,991.39	\$1,474,987.22	(\$4,830.36)	\$10,890,792.04	\$0.00	\$524,366.37	\$0.00
Total Fund Equity:	\$15,197,375.77	\$1,791,535.89	(\$4,830.36)	\$10,943,879.25	\$0.00	\$556,956.17	\$136,644,336.33
Total Liabilities and Fund Equity:	\$15,201,104.02	\$1,871,380.94	(\$4,830.36)	\$10,943,879.25	\$0.00	\$565,792.71	\$139,221,695.90