

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 09

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	\$17,597,735.85	\$1,690,288.24	(\$8,922.06)	\$10,664,899.48	\$0.00	\$509,484.68	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,858.87	\$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:	\$18,533,947.96	\$1,788,403.24	(\$8,922.06)	\$10,664,899.48	\$0.00	\$529,472.55	\$139,190,690.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,132.05	\$5,050.62	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,856.28	\$68,011.75	\$0.00	\$0.00	\$0.00	\$9,450.22	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,359.57
Total Liabilities:	\$5,988.33	\$73,062.37	\$0.00	\$0.00	\$0.00	\$9,475.22	\$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	\$1,410,377.68	\$452,360.23	\$0.00	\$266,681.47	\$0.00	\$12,020.76	\$0.00
Unreserved Fund balance	\$17,117,581.95	\$1,262,980.64	(\$8,922.06)	\$10,398,218.01	\$0.00	\$507,976.57	\$0.00
Total Fund Equity:	\$18,527,959.63	\$1,715,340.87	(\$8,922.06)	\$10,664,899.48	\$0.00	\$519,997.33	\$136,613,331.33
Total Liabilities and Fund Equity:	\$18,533,947.96	\$1,788,403.24	(\$8,922.06)	\$10,664,899.48	\$0.00	\$529,472.55	\$139,190,690.90