

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 08

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	\$16,843,018.15	\$1,661,962.06	(\$9,660.72)	\$9,895,882.57	\$0.00	\$521,209.51	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,858.55	\$0.00
Receivables	\$936,212.11	\$225,111.84	\$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:	\$17,779,230.26	\$1,985,188.90	(\$9,660.72)	\$9,895,882.57	\$0.00	\$541,197.06	\$139,221,695.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$2,847.71	\$0.00	\$0.00	\$0.00	\$1,059.13	\$0.00
Interfund Payable							
Other Liabilities	\$1,651.57	\$68,011.75	\$0.00	\$0.00	\$0.00	\$9,230.38	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,359.57
Total Liabilities:	\$4,133.62	\$70,859.46	\$0.00	\$0.00	\$0.00	\$10,289.51	\$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	\$1,011,104.90	\$357,601.20	\$0.00	\$275,521.97	\$0.00	\$18,551.63	\$0.00
Unreserved Fund balance	\$16,763,991.74	\$1,556,728.24	(\$9,660.72)	\$9,620,360.60	\$0.00	\$512,355.92	\$0.00
Total Fund Equity:	\$17,775,096.64	\$1,914,329.44	(\$9,660.72)	\$9,895,882.57	\$0.00	\$530,907.55	\$136,644,336.33
Total Liabilities and Fund Equity:	\$17,779,230.26	\$1,985,188.90	(\$9,660.72)	\$9,895,882.57	\$0.00	\$541,197.06	\$139,221,695.90