

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2020, Fiscal Period 02**

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	\$6,941,307.31	\$1,639,850.93	(\$3,137.18)	\$7,167,015.63	\$0.00	\$570,563.47	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,756.18	\$0.00
Receivables	\$913,535.74	\$364,230.83	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$22,889.16	\$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	\$78,580,570.90
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,173,794.51
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918,413.28
Other Debits							
Total Assets and Other Debits:	\$7,854,843.05	\$2,026,970.92	(\$3,137.18)	\$7,167,015.63	\$0.00	\$590,448.65	\$141,672,778.69
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,446.37	\$7,209.82	\$0.00	\$0.00	\$0.00	\$1,964.78	\$0.00
Interfund Payable							
Other Liabilities	(\$2,151.02)	\$34,759.61	\$0.00	\$0.00	\$0.00	\$5,271.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918,413.28
Total Liabilities:	\$295.35	\$41,969.43	\$0.00	\$0.00	\$0.00	\$7,236.03	\$4,918,413.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,754,365.41
Contributed Capital							
Reserved Fund Balance	\$957,190.38	\$178,825.04	\$0.00	\$154,478.39	\$0.00	\$76,558.63	\$0.00
Unreserved Fund balance	\$6,897,357.32	\$1,806,176.45	(\$3,137.18)	\$7,012,537.24	\$0.00	\$506,653.99	\$0.00
Total Fund Equity:	\$7,854,547.70	\$1,985,001.49	(\$3,137.18)	\$7,167,015.63	\$0.00	\$583,212.62	\$136,754,365.41
Total Liabilities and Fund Equity:	\$7,854,843.05	\$2,026,970.92	(\$3,137.18)	\$7,167,015.63	\$0.00	\$590,448.65	\$141,672,778.69