

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 07**

Exhibit F-I-A

**032 - Greene County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,817,040.03	\$287,546.83	\$4,895,704.09	\$1,062,172.90	\$0.00	\$104,252.95	\$0.00
Investments	\$2,859,605.53	\$3,928.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$68,812.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$109,094.87	\$4,984.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$20,763.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$441.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,174,690.11
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,805,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,786,181.48</b>	<b>\$386,035.70</b>	<b>\$4,895,704.09</b>	<b>\$1,062,172.90</b>	<b>\$0.00</b>	<b>\$104,252.95</b>	<b>\$57,979,690.11</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$1,406.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$0.00
Interfund Payable	\$4,984.55	\$36,474.67	\$0.00	\$0.00	\$0.00	\$74,294.47	\$0.00
Other Liabilities	\$3,574.71	\$525.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,805,000.00
<b>Total Liabilities:</b>	<b>\$8,559.26</b>	<b>\$38,406.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,409.47</b>	<b>\$19,805,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,174,690.11
Contributed Capital							
Reserved Fund Balance	\$113,697.09	\$169,027.21	\$0.00	\$101,084.00	\$0.00	\$1,039.23	\$0.00
Unreserved Fund balance	\$5,663,925.13	\$178,601.96	\$4,895,704.09	\$961,088.90	\$0.00	\$27,804.25	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,777,622.22</b>	<b>\$347,629.17</b>	<b>\$4,895,704.09</b>	<b>\$1,062,172.90</b>	<b>\$0.00</b>	<b>\$28,843.48</b>	<b>\$38,174,690.11</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,786,181.48</b>	<b>\$386,035.70</b>	<b>\$4,895,704.09</b>	<b>\$1,062,172.90</b>	<b>\$0.00</b>	<b>\$104,252.95</b>	<b>\$57,979,690.11</b>

Information in this report has been reconciled to the corresponding bank statements.