

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

Exhibit F-I-A

146 - Geneva City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$2,133,043.84	\$378,566.50	\$0.00	\$305,574.85	\$0.00	\$174,000.85	\$0.00
Investments	\$0.00	\$325,113.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$193,596.49	\$330,919.54	\$0.00	\$11,091.93	\$0.00	\$1,000.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$23,196.16	\$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	\$23,178,100.43
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019,066.21
Other Debits							
Total Assets and Other Debits:	\$2,326,640.33	\$1,057,795.93	\$0.00	\$316,666.78	\$0.00	\$175,000.85	\$33,197,166.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$162.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$36,538.97	\$0.00	\$0.00	\$0.00	\$4,080.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019,066.21
Total Liabilities:	\$0.00	\$36,701.83	\$0.00	\$0.00	\$0.00	\$4,080.10	\$10,019,066.21
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,178,100.43
Contributed Capital							
Reserved Fund Balance	\$13,924.15	\$145,856.89	\$0.00	\$0.00	\$0.00	\$5,847.04	\$0.00
Unreserved Fund balance	\$2,312,716.18	\$875,237.21	\$0.00	\$316,666.78	\$0.00	\$165,073.71	\$0.00
Total Fund Equity:	\$2,326,640.33	\$1,021,094.10	\$0.00	\$316,666.78	\$0.00	\$170,920.75	\$23,178,100.43
Total Liabilities and Fund Equity:	\$2,326,640.33	\$1,057,795.93	\$0.00	\$316,666.78	\$0.00	\$175,000.85	\$33,197,166.64

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