

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11**

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	\$2,032,063.60	\$392,228.59	\$0.00	\$214,826.76	\$0.00	\$172,226.31	\$0.00
Investments	\$0.00	\$330,543.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$191,743.76	\$95,756.24	\$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:	\$2,223,807.36	\$841,724.05	\$0.00	\$225,918.69	\$0.00	\$173,226.31	\$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	\$32,666.03	\$0.00	\$0.00	\$0.00	\$3,964.96	\$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	\$32,828.89	\$0.00	\$0.00	\$0.00	\$3,964.96	\$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	\$285,851.43	\$88,637.39	\$0.00	\$0.00	\$0.00	\$28,171.28	\$0.00
Unreserved Fund balance	\$1,937,955.93	\$720,257.77	\$0.00	\$225,918.69	\$0.00	\$141,090.07	\$0.00
Total Fund Equity:	\$2,223,807.36	\$808,895.16	\$0.00	\$225,918.69	\$0.00	\$169,261.35	\$23,178,100.43
Total Liabilities and Fund Equity:	\$2,223,807.36	\$841,724.05	\$0.00	\$225,918.69	\$0.00	\$173,226.31	\$33,197,166.64

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