

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2022**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,170,382.03	\$100,772.38	\$0.00	\$149,369.26	\$0.00	\$161,017.22	\$0.00
Investments	\$0.00	\$333,661.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$385,811.52	\$807,472.56	\$0.00	\$11,091.93	\$0.00	\$1,250.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$25,539.81	\$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	\$23,242,894.14
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,333.20
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777,186.05
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,556,193.55</b>	<b>\$1,267,446.72</b>	<b>\$0.00</b>	<b>\$160,461.19</b>	<b>\$0.00</b>	<b>\$162,267.22</b>	<b>\$33,744,413.39</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$312.86	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$56,945.47	\$0.00	\$15,395.50	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777,186.05
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$57,258.33</b>	<b>\$0.00</b>	<b>\$15,395.50</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$9,777,186.05</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,967,227.34
Contributed Capital							
Reserved Fund Balance	\$0.00	\$40,843.67	\$0.00	\$0.00	\$0.00	\$2,284.62	\$0.00
Unreserved Fund balance	\$2,556,193.55	\$1,169,344.72	\$0.00	\$145,065.69	\$0.00	\$159,910.60	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,556,193.55</b>	<b>\$1,210,188.39</b>	<b>\$0.00</b>	<b>\$145,065.69</b>	<b>\$0.00</b>	<b>\$162,195.22</b>	<b>\$23,967,227.34</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,556,193.55</b>	<b>\$1,267,446.72</b>	<b>\$0.00</b>	<b>\$160,461.19</b>	<b>\$0.00</b>	<b>\$162,267.22</b>	<b>\$33,744,413.39</b>

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