

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08**

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	\$2,516,626.76	\$427,150.82	\$0.00	\$436,839.98	\$0.00	\$178,838.15	\$0.00
Investments	\$0.00	\$327,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$204,600.50	\$128,140.48	\$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:	\$2,721,227.26	\$905,595.78	\$0.00	\$447,931.91	\$0.00	\$179,838.15	\$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	\$4,310.38	\$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	\$4,310.38	\$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	\$589,242.61	\$77,555.01	\$0.00	\$0.00	\$0.00	\$57,981.77	\$0.00
Unreserved Fund balance	\$2,131,984.65	\$795,211.88	\$0.00	\$447,931.91	\$0.00	\$117,546.00	\$0.00
Total Fund Equity:	\$2,721,227.26	\$872,766.89	\$0.00	\$447,931.91	\$0.00	\$175,527.77	\$23,178,100.43
Total Liabilities and Fund Equity:	\$2,721,227.26	\$905,595.78	\$0.00	\$447,931.91	\$0.00	\$179,838.15	\$33,197,166.64

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