

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$2,357,468.76	\$247,743.78	\$0.00	\$278,784.76	\$0.00	\$177,798.28	\$0.00
Investments	\$0.00	\$325,149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$182,013.17	\$285,406.55	\$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:	\$2,539,481.93	\$881,495.87	\$0.00	\$289,876.69	\$0.00	\$178,798.28	\$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	\$4,137.67	\$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	\$4,137.67	\$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	\$30,260.36	\$120,499.82	\$0.00	\$0.00	\$0.00	\$9,711.59	\$0.00
Unreserved Fund balance	\$2,509,221.57	\$724,294.22	\$0.00	\$289,876.69	\$0.00	\$164,949.02	\$0.00
Total Fund Equity:	\$2,539,481.93	\$844,794.04	\$0.00	\$289,876.69	\$0.00	\$174,660.61	\$23,178,100.43
Total Liabilities and Fund Equity:	\$2,539,481.93	\$881,495.87	\$0.00	\$289,876.69	\$0.00	\$178,798.28	\$33,197,166.64

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