

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 09**

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	\$2,137,422.57	\$463,408.98	\$0.00	\$418,476.60	\$0.00	\$207,952.21	\$0.00
Investments	\$0.00	\$333,570.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,607.10	\$43,400.89	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019,066.21
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,361,029.67</b>	<b>\$863,576.93</b>	<b>\$0.00</b>	<b>\$429,568.53</b>	<b>\$0.00</b>	<b>\$208,952.21</b>	<b>\$33,197,166.64</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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	\$4,367.95	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019,066.21
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$32,828.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,367.95</b>	<b>\$10,019,066.21</b>
<b>Fund Equity:</b>							
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	\$521,230.91	\$65,659.93	\$0.00	\$0.00	\$0.00	\$57,459.37	\$0.00
Unreserved Fund balance	\$1,839,798.76	\$765,088.11	\$0.00	\$429,568.53	\$0.00	\$147,124.89	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,361,029.67</b>	<b>\$830,748.04</b>	<b>\$0.00</b>	<b>\$429,568.53</b>	<b>\$0.00</b>	<b>\$204,584.26</b>	<b>\$23,178,100.43</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,361,029.67</b>	<b>\$863,576.93</b>	<b>\$0.00</b>	<b>\$429,568.53</b>	<b>\$0.00</b>	<b>\$208,952.21</b>	<b>\$33,197,166.64</b>

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