

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

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	\$1,622,063.66	\$162,061.35	\$0.00	\$263,964.39	\$0.00	\$188,876.40	\$0.00
Investments	\$0.00	\$324,776.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$210,913.38	\$352,379.62	\$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:	\$1,832,977.04	\$862,413.70	\$0.00	\$275,056.32	\$0.00	\$189,876.40	\$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	\$4,022.53	\$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	\$4,022.53	\$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	\$8,547.80	\$62,017.80	\$0.00	\$0.00	\$0.00	\$5,176.20	\$0.00
Unreserved Fund balance	\$1,824,429.24	\$763,694.07	\$0.00	\$275,056.32	\$0.00	\$180,677.67	\$0.00
Total Fund Equity:	\$1,832,977.04	\$825,711.87	\$0.00	\$275,056.32	\$0.00	\$185,853.87	\$23,178,100.43
Total Liabilities and Fund Equity:	\$1,832,977.04	\$862,413.70	\$0.00	\$275,056.32	\$0.00	\$189,876.40	\$33,197,166.64

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