

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$2,020,277.97	\$47,249.83	\$0.00	\$460,089.12	\$0.00	\$185,312.79	\$0.00
Investments	\$0.00	\$330,433.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$207,210.92	\$39,435.25	\$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:	\$2,227,488.89	\$440,314.92	\$0.00	\$471,181.05	\$0.00	\$186,312.79	\$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	\$4,022.53	\$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	\$32,828.89	\$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	\$557,892.85	\$132,308.71	\$0.00	\$0.00	\$0.00	\$46,267.30	\$0.00
Unreserved Fund balance	\$1,669,596.04	\$275,177.32	\$0.00	\$471,181.05	\$0.00	\$136,022.96	\$0.00
Total Fund Equity:	\$2,227,488.89	\$407,486.03	\$0.00	\$471,181.05	\$0.00	\$182,290.26	\$23,178,100.43
Total Liabilities and Fund Equity:	\$2,227,488.89	\$440,314.92	\$0.00	\$471,181.05	\$0.00	\$186,312.79	\$33,197,166.64

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