

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$2,365,015.56	\$618,759.16	\$0.00	\$162,181.76	\$0.00	\$168,452.24	\$0.00
Investments	\$0.00	\$325,684.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$202,056.66	\$242,258.86	\$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:	\$2,567,072.22	\$1,209,898.73	\$0.00	\$173,273.69	\$0.00	\$169,452.24	\$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	\$4,195.24	\$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	\$4,195.24	\$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	\$52,909.95	\$87,583.26	\$0.00	\$0.00	\$0.00	\$12,365.49	\$0.00
Unreserved Fund balance	\$2,514,162.27	\$1,089,486.58	\$0.00	\$173,273.69	\$0.00	\$152,891.51	\$0.00
Total Fund Equity:	\$2,567,072.22	\$1,177,069.84	\$0.00	\$173,273.69	\$0.00	\$165,257.00	\$23,178,100.43
Total Liabilities and Fund Equity:	\$2,567,072.22	\$1,209,898.73	\$0.00	\$173,273.69	\$0.00	\$169,452.24	\$33,197,166.64

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