

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 01**

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	\$2,245,964.49	\$89,131.17	\$0.00	\$14,901.19	\$0.00	\$164,929.52	\$0.00
Investments	\$0.00	\$338,168.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$158,721.65	\$622,772.46	\$0.00	\$11,091.93	\$0.00	\$1,250.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$25,539.81	\$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	\$23,242,894.14
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,333.20
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777,186.05
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,404,686.14</b>	<b>\$1,075,611.55</b>	<b>\$0.00</b>	<b>\$25,993.12</b>	<b>\$0.00</b>	<b>\$166,179.52</b>	<b>\$33,744,413.39</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$312.86	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$45,294.70	\$0.00	\$15,395.50	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777,186.05
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$45,607.56</b>	<b>\$0.00</b>	<b>\$15,395.50</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$9,777,186.05</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,967,227.34
Contributed Capital							
Reserved Fund Balance	\$39,332.96	\$46,521.32	\$0.00	\$0.00	\$0.00	\$9,409.29	\$0.00
Unreserved Fund balance	\$2,365,353.18	\$983,482.67	\$0.00	\$10,597.62	\$0.00	\$156,698.23	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,404,686.14</b>	<b>\$1,030,003.99</b>	<b>\$0.00</b>	<b>\$10,597.62</b>	<b>\$0.00</b>	<b>\$166,107.52</b>	<b>\$23,967,227.34</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,404,686.14</b>	<b>\$1,075,611.55</b>	<b>\$0.00</b>	<b>\$25,993.12</b>	<b>\$0.00</b>	<b>\$166,179.52</b>	<b>\$33,744,413.39</b>

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