

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, 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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,827,387.92	(\$338,462.14)	\$0.00	(\$150,354.32)	\$0.00	\$149,420.64	\$0.00
Investments	\$0.00	\$349,035.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$29,956.23	\$68,412.84	\$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>\$2,857,344.15</b>	<b>\$104,525.65</b>	<b>\$0.00</b>	<b>(\$139,262.39)</b>	<b>\$0.00</b>	<b>\$150,670.64</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	\$25,650.99	\$80,418.13	\$0.00	\$0.00	\$0.00	\$3,142.63	\$0.00
Unreserved Fund balance	\$2,831,693.16	(\$21,500.04)	\$0.00	(\$154,657.89)	\$0.00	\$147,456.01	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,857,344.15</b>	<b>\$58,918.09</b>	<b>\$0.00</b>	<b>(\$154,657.89)</b>	<b>\$0.00</b>	<b>\$150,598.64</b>	<b>\$23,967,227.34</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,857,344.15</b>	<b>\$104,525.65</b>	<b>\$0.00</b>	<b>(\$139,262.39)</b>	<b>\$0.00</b>	<b>\$150,670.64</b>	<b>\$33,744,413.39</b>

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