

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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	\$1,963,336.93	\$113,253.37	\$0.00	\$64,782.51	\$0.00	\$178,623.27	\$0.00
Investments	\$0.00	\$341,242.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$80,615.73	\$595,096.96	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777,186.05
Other Debits							
Total Assets and Other Debits:	\$2,043,952.66	\$1,075,132.54	\$0.00	\$75,874.44	\$0.00	\$179,873.27	\$33,744,413.39
Liabilities and Fund Equity:							
Liabilities:							
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
Total Liabilities:	\$0.00	\$45,607.56	\$0.00	\$15,395.50	\$0.00	\$72.00	\$9,777,186.05
Fund Equity:							
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	\$46,699.06	\$45,673.79	\$0.00	\$0.00	\$0.00	\$4,426.14	\$0.00
Unreserved Fund balance	\$1,997,253.60	\$983,851.19	\$0.00	\$60,478.94	\$0.00	\$175,375.13	\$0.00
Total Fund Equity:	\$2,043,952.66	\$1,029,524.98	\$0.00	\$60,478.94	\$0.00	\$179,801.27	\$23,967,227.34
Total Liabilities and Fund Equity:	\$2,043,952.66	\$1,075,132.54	\$0.00	\$75,874.44	\$0.00	\$179,873.27	\$33,744,413.39

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