

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2023**

**Exhibit F-I-A**

**146 - Geneva City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,341,204.57	(\$1,359,137.28)	\$0.00	\$100,296.88	\$0.00	\$166,013.19	\$0.00
Investments	\$0.00	\$354,769.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$319,986.97	\$2,136,469.34	\$0.00	\$11,091.93	\$0.00	\$1,000.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$30,019.63	\$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	\$24,218,696.54
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,289.87
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,539,682.71
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,661,191.54</b>	<b>\$1,162,121.61</b>	<b>\$0.00</b>	<b>\$111,388.81</b>	<b>\$0.00</b>	<b>\$167,013.19</b>	<b>\$35,955,669.12</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	\$11,051.32	\$0.00	\$14,879.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,539,682.71
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$11,364.18</b>	<b>\$0.00</b>	<b>\$14,879.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$9,539,682.71</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415,986.41
Contributed Capital							
Reserved Fund Balance	\$38.07	\$40,387.33	\$0.00	\$0.00	\$0.00	\$2,347.80	\$0.00
Unreserved Fund balance	\$3,661,153.47	\$1,110,370.10	\$0.00	\$96,509.81	\$0.00	\$164,593.39	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,661,191.54</b>	<b>\$1,150,757.43</b>	<b>\$0.00</b>	<b>\$96,509.81</b>	<b>\$0.00</b>	<b>\$166,941.19</b>	<b>\$26,415,986.41</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,661,191.54</b>	<b>\$1,162,121.61</b>	<b>\$0.00</b>	<b>\$111,388.81</b>	<b>\$0.00</b>	<b>\$167,013.19</b>	<b>\$35,955,669.12</b>

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