

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11**

Exhibit F-I-A

146 - Geneva City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,550,371.59	(\$1,002,765.65)	\$6,317.00	(\$30,787.72)	\$0.00	\$199,367.86	\$0.00
Investments	\$0.00	\$354,504.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,122.86	\$68,229.39	\$0.00	\$11,091.93	\$0.00	\$1,000.00	\$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:	\$3,563,494.45	(\$554,491.53)	\$6,317.00	(\$19,695.79)	\$0.00	\$200,367.86	\$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	\$39,069.84	\$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	\$39,382.70	\$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	\$158,342.25	\$164,119.34	\$0.00	\$0.00	\$0.00	\$40,420.97	\$0.00
Unreserved Fund balance	\$3,405,152.20	(\$757,993.57)	\$6,317.00	(\$35,091.29)	\$0.00	\$159,874.89	\$0.00
Total Fund Equity:	\$3,563,494.45	(\$593,874.23)	\$6,317.00	(\$35,091.29)	\$0.00	\$200,295.86	\$23,967,227.34
Total Liabilities and Fund Equity:	\$3,563,494.45	(\$554,491.53)	\$6,317.00	(\$19,695.79)	\$0.00	\$200,367.86	\$33,744,413.39

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