

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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	\$2,509,274.56	(\$420,726.93)	\$0.00	(\$9,397.46)	\$0.00	\$158,313.16	\$0.00
Investments	\$0.00	\$341,598.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$45,684.97	\$610,485.06	\$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:	\$2,554,959.53	\$556,896.21	\$0.00	\$1,694.47	\$0.00	\$159,563.16	\$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	\$43,163.53	\$93,063.80	\$0.00	\$0.00	\$0.00	\$3,831.41	\$0.00
Unreserved Fund balance	\$2,511,796.00	\$418,224.85	\$0.00	(\$13,701.03)	\$0.00	\$155,659.75	\$0.00
Total Fund Equity:	\$2,554,959.53	\$511,288.65	\$0.00	(\$13,701.03)	\$0.00	\$159,491.16	\$23,967,227.34
Total Liabilities and Fund Equity:	\$2,554,959.53	\$556,896.21	\$0.00	\$1,694.47	\$0.00	\$159,563.16	\$33,744,413.39

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