

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 09**

Exhibit F-I-A

146 - Geneva City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,267,692.98	\$338,665.65	\$0.00	\$718,704.12	\$0.00	\$281,278.57	\$0.00
Investments	\$0.00	\$494,533.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$78,715.99	\$7,267.75	\$0.00	\$13,356.43	\$0.00	\$1,000.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$27,477.60	\$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	\$27,958,798.83
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,465.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,038,846.06
Other Debits							
Total Assets and Other Debits:	\$5,346,408.97	\$867,944.23	\$0.00	\$732,060.55	\$0.00	\$282,278.57	\$37,736,109.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,326.50	\$30.07	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable							
Other Liabilities	\$600.00	\$6,390.27	\$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	\$9,038,846.06
Total Liabilities:	\$2,926.50	\$6,420.34	\$0.00	\$14,879.00	\$0.00	\$10.00	\$9,038,846.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,697,263.83
Contributed Capital							
Reserved Fund Balance	\$1,002,769.37	\$191,895.50	\$0.00	\$0.00	\$0.00	\$48,371.28	\$0.00
Unreserved Fund balance	\$4,340,713.10	\$669,628.39	\$0.00	\$717,181.55	\$0.00	\$233,897.29	\$0.00
Total Fund Equity:	\$5,343,482.47	\$861,523.89	\$0.00	\$717,181.55	\$0.00	\$282,268.57	\$28,697,263.83
Total Liabilities and Fund Equity:	\$5,346,408.97	\$867,944.23	\$0.00	\$732,060.55	\$0.00	\$282,278.57	\$37,736,109.89

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