

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01**

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	\$3,439,999.79	\$317,825.21	\$0.00	\$106,846.30	\$0.00	\$185,100.96	\$0.00
Investments	\$0.00	\$356,389.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$17,279.26	\$397,050.48	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,540,519.37
Other Debits							
Total Assets and Other Debits:	\$3,457,279.05	\$1,101,284.40	\$0.00	\$117,938.23	\$0.00	\$186,100.96	\$35,956,505.78
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	\$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	\$9,540,519.37
Total Liabilities:	\$0.00	\$11,364.18	\$0.00	\$14,879.00	\$0.00	\$72.00	\$9,540,519.37
Fund Equity:							
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	\$69,781.08	\$55,280.87	\$0.00	\$0.00	\$0.00	\$8,534.36	\$0.00
Unreserved Fund balance	\$3,387,497.97	\$1,034,639.35	\$0.00	\$103,059.23	\$0.00	\$177,494.60	\$0.00
Total Fund Equity:	\$3,457,279.05	\$1,089,920.22	\$0.00	\$103,059.23	\$0.00	\$186,028.96	\$26,415,986.41
Total Liabilities and Fund Equity:	\$3,457,279.05	\$1,101,284.40	\$0.00	\$117,938.23	\$0.00	\$186,100.96	\$35,956,505.78

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