

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 03**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,236,859.46	\$240,734.68	\$0.00	\$102,630.07	\$0.00	\$170,960.96	\$0.00
Investments	\$0.00	\$378,625.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$66,456.72	\$240,024.08	\$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	\$9,540,519.37
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,303,316.18</b>	<b>\$889,403.64</b>	<b>\$0.00</b>	<b>\$113,722.00</b>	<b>\$0.00</b>	<b>\$171,960.96</b>	<b>\$35,956,505.78</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	\$9,540,519.37
<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>\$9,540,519.37</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	\$50,792.63	\$95,912.25	\$0.00	\$0.00	\$0.00	\$3,409.14	\$0.00
Unreserved Fund balance	\$3,252,523.55	\$782,127.21	\$0.00	\$98,843.00	\$0.00	\$168,479.82	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,303,316.18</b>	<b>\$878,039.46</b>	<b>\$0.00</b>	<b>\$98,843.00</b>	<b>\$0.00</b>	<b>\$171,888.96</b>	<b>\$26,415,986.41</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,303,316.18</b>	<b>\$889,403.64</b>	<b>\$0.00</b>	<b>\$113,722.00</b>	<b>\$0.00</b>	<b>\$171,960.96</b>	<b>\$35,956,505.78</b>

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