

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 08

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	\$5,547,996.17	\$330,520.60	\$0.00	\$587,522.18	\$0.00	\$265,041.69	\$0.00
Investments	\$0.00	\$487,334.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$79,642.93	\$149,775.41	\$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:	\$5,627,639.10	\$995,108.14	\$0.00	\$600,878.61	\$0.00	\$266,041.69	\$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	\$433,424.92	\$114,648.93	\$0.00	\$151,599.00	\$0.00	\$52,114.02	\$0.00
Unreserved Fund balance	\$5,191,287.68	\$874,038.87	\$0.00	\$434,400.61	\$0.00	\$213,917.67	\$0.00
Total Fund Equity:	\$5,624,712.60	\$988,687.80	\$0.00	\$585,999.61	\$0.00	\$266,031.69	\$28,697,263.83
Total Liabilities and Fund Equity:	\$5,627,639.10	\$995,108.14	\$0.00	\$600,878.61	\$0.00	\$266,041.69	\$37,736,109.89

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