

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2026, Fiscal Period 09**

146 - Geneva City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,284,381.25	\$3,746.50	\$0.00	\$339,103.00	\$0.00	\$8,627,230.75
Federal Sources	\$218.00	\$1,134,238.63	\$0.00	\$0.00	\$0.00	\$1,134,456.63
Local Sources	\$2,517,316.08	\$596,582.96	\$0.00	\$26,393.31	\$147,219.08	\$3,287,511.43
Other Sources	\$18,419.40	\$10,976.15	\$0.00	\$0.00	\$0.00	\$29,395.55
Total Revenues:	\$10,820,334.73	\$1,745,544.24	\$0.00	\$365,496.31	\$147,219.08	\$13,078,594.36
Expenditures						
Instructional Services	\$6,178,830.90	\$900,940.56	\$0.00	\$0.00	\$71,637.37	\$7,151,408.83
Instructional Support Services	\$1,892,046.93	\$99,649.17	\$0.00	\$0.00	\$8,678.56	\$2,000,374.66
Operation & Maintenance Services	\$1,157,559.57	\$32,272.89	\$0.00	\$0.00	\$0.00	\$1,189,832.46
Auxiliary Services	\$464,106.15	\$775,765.01	\$0.00	\$151,599.00	\$3,582.40	\$1,395,052.56
General Administrative Services	\$944,378.93	\$102,519.40	\$0.00	\$0.00	\$0.00	\$1,046,898.33
Capital Outlay	\$66,218.51	\$0.00	\$0.00	\$0.00	\$0.00	\$66,218.51
Debt Service	\$3,000.00	\$0.00	\$0.00	\$219,078.76	\$0.00	\$222,078.76
Other Expenditures	\$192,671.38	\$162,364.73	\$0.00	\$0.00	\$31,365.62	\$386,401.73
Total Expenditures:	\$10,898,812.37	\$2,073,511.76	\$0.00	\$370,677.76	\$115,263.95	\$13,458,265.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$19,791.39	\$403,214.55	\$0.00	\$347,320.00	\$24,591.58	\$794,917.52
Other Fund Uses:	\$209,915.00	\$259,369.56	\$0.00	\$347,320.00	\$8,386.58	\$824,991.14
Total Other Fund Sources (Uses):	(\$190,123.61)	\$143,844.99	\$0.00	\$0.00	\$16,205.00	(\$30,073.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$268,601.25)	(\$184,122.53)	\$0.00	(\$5,181.45)	\$48,160.13	(\$409,745.10)
Beginning Fund Balance - October 1:	\$5,612,083.72	\$1,045,646.42	\$0.00	\$722,363.00	\$234,108.44	\$7,614,201.58
Ending Fund Balance:	\$5,343,482.47	\$861,523.89	\$0.00	\$717,181.55	\$282,268.57	\$7,204,456.48

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