

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2023, Fiscal Period 11**

**146 - Geneva City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$9,591,237.97	\$0.00	\$6,317.00	\$752,509.50	\$0.00	\$10,350,064.47
Federal Sources	\$240.00	\$1,980,727.56	\$0.00	\$0.00	\$0.00	\$1,980,967.56
Local Sources	\$2,368,304.08	\$764,335.36	\$0.00	\$27,388.07	\$198,852.11	\$3,358,879.62
Other Sources	\$69,540.31	\$10,399.04	\$0.00	\$0.00	\$0.00	\$79,939.35
<b>Total Revenues:</b>	<b>\$12,029,322.36</b>	<b>\$2,755,461.96</b>	<b>\$6,317.00</b>	<b>\$779,897.57</b>	<b>\$198,852.11</b>	<b>\$15,769,851.00</b>
<b>Expenditures</b>						
Instructional Services	\$6,568,282.17	\$1,427,582.00	\$0.00	\$0.00	\$82,526.45	\$8,078,390.62
Instructional Support Services	\$1,857,295.10	\$214,822.42	\$0.00	\$0.00	\$7,037.99	\$2,079,155.51
Operation & Maintenance Services	\$793,410.14	\$418,496.95	\$0.00	\$7,103.00	\$0.00	\$1,219,010.09
Auxiliary Services	\$513,775.67	\$834,488.23	\$0.00	\$97,418.00	\$19,131.71	\$1,464,813.61
General Administrative Services	\$892,502.93	\$124,049.31	\$0.00	\$0.00	\$0.00	\$1,016,552.24
Capital Outlay	\$15,446.60	\$1,280,416.72	\$0.00	\$484,211.05	\$0.00	\$1,780,074.37
Debt Service	\$55,837.51	\$0.00	\$0.00	\$434,440.00	\$0.00	\$490,277.51
Other Expenditures	\$148,676.36	\$264,334.13	\$0.00	\$43,183.00	\$76,964.24	\$533,157.73
<b>Total Expenditures:</b>	<b>\$10,845,226.48</b>	<b>\$4,564,189.76</b>	<b>\$0.00</b>	<b>\$1,066,355.05</b>	<b>\$185,660.39</b>	<b>\$16,661,431.68</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$4,142.48	\$115,398.86	\$0.00	\$627,223.00	\$29,737.60	\$776,501.94
Other Fund Uses:	\$184,237.50	\$110,733.68	\$0.00	\$520,922.50	\$4,828.68	\$820,722.36
<b>Total Other Fund Sources (Uses):</b>	<b>(\$180,095.02)</b>	<b>\$4,665.18</b>	<b>\$0.00</b>	<b>\$106,300.50</b>	<b>\$24,908.92</b>	<b>(\$44,220.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,004,000.86</b>	<b>(\$1,804,062.62)</b>	<b>\$6,317.00</b>	<b>(\$180,156.98)</b>	<b>\$38,100.64</b>	<b>(\$935,801.10)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,559,493.59</b>	<b>\$1,210,188.39</b>	<b>\$0.00</b>	<b>\$145,065.69</b>	<b>\$162,195.22</b>	<b>\$4,076,942.89</b>
<b>Ending Fund Balance:</b>	<b>\$3,563,494.45</b>	<b>(\$593,874.23)</b>	<b>\$6,317.00</b>	<b>(\$35,091.29)</b>	<b>\$200,295.86</b>	<b>\$3,141,141.79</b>

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