

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

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 07**

146 - Geneva City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,797,066.06	\$5,634,730.48	(\$6,162,335.58)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,701,594.84	\$1,192,757.02	(\$508,837.82)
Local Sources	\$112,700.00	\$99,525.84	(\$13,174.16)	\$3,133,545.00	\$2,296,316.37	(\$837,228.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$90,600.00	\$43,948.31	(\$46,651.69)
Total Revenues:	\$112,700.00	\$99,525.84	(\$13,174.16)	\$16,722,805.90	\$9,167,752.18	(\$7,555,053.72)
Expenditures						
Instructional Services	\$80,450.00	\$33,749.01	\$46,700.99	\$8,712,407.52	\$5,147,834.17	\$3,564,573.35
Instructional Support Services	\$11,600.00	\$6,642.69	\$4,957.31	\$2,118,805.08	\$1,291,861.42	\$826,943.66
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$918,392.57	\$706,044.41	\$212,348.16
Auxiliary Services	\$5,000.00	\$9,490.44	(\$4,490.44)	\$1,540,595.46	\$1,005,051.70	\$535,543.76
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$984,356.68	\$614,588.80	\$369,767.88
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,851,132.11	\$1,164,176.27	\$686,955.84
Expendable Service	\$0.00	\$0.00	\$0.00	\$595,564.68	\$339,218.84	\$256,345.84
Other Expenditures	\$50,600.00	\$60,246.02	(\$9,646.02)	\$321,360.41	\$307,810.91	\$13,549.50
Total Expenditures:	\$147,650.00	\$110,128.16	\$37,521.84	\$17,042,614.51	\$10,576,586.52	\$6,466,027.99
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,500.00	\$10,677.60	\$9,177.60	\$150,582.02	\$376,797.47	\$226,215.45
Other Financing Uses:	\$5,000.00	\$736.10	\$4,263.90	\$150,582.02	\$248,388.64	(\$97,806.62)
Total Other Financing Sources (Uses):	(\$3,500.00)	\$9,941.50	\$13,441.50	\$0.00	\$128,408.83	\$128,408.83
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$38,450.00)	(\$660.82)	\$37,789.18	(\$319,808.61)	(\$1,280,425.51)	(\$960,616.90)
Beginning Fund Balance - Oct. 1:	\$123,845.27	\$162,195.22	\$38,349.95	\$1,179,462.62	\$4,070,832.62	\$2,891,370.00
Ending Fund Balance:	\$85,395.27	\$161,534.40	\$76,139.13	\$859,654.01	\$2,790,407.11	\$1,930,753.10

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