

**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 2024, Fiscal Period 03

146 - Geneva City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|-----------------------|-----------------------|---------------|---------------------|---------------------|-----------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$2,491,328.50 | \$0.00 | \$0.00 | \$18,951.00 | \$0.00 | \$2,510,279.50 |
| Federal Sources | \$80.00 | \$382,592.65 | \$0.00 | \$0.00 | \$0.00 | \$382,672.65 |
| Local Sources | \$461,583.79 | \$237,267.04 | \$0.00 | \$763.86 | \$75,383.24 | \$774,997.93 |
| Other Sources | \$32,722.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,722.21 |
| Total Revenues: | \$2,985,714.50 | \$619,859.69 | \$0.00 | \$19,714.86 | \$75,383.24 | \$3,700,672.29 |
| Expenditures | | | | | | |
| Instructional Services | \$2,032,388.71 | \$387,951.43 | \$0.00 | \$0.00 | \$38,700.14 | \$2,459,040.28 |
| Instructional Support Services | \$514,806.68 | \$68,919.13 | \$0.00 | \$0.00 | \$4,882.00 | \$588,607.81 |
| Operation & Maintenance Services | \$342,877.20 | \$91,592.71 | \$0.00 | \$0.00 | \$0.00 | \$434,469.91 |
| Auxiliary Services | \$128,188.94 | \$264,065.51 | \$0.00 | \$0.00 | \$3,408.13 | \$395,662.58 |
| General Administrative Services | \$244,343.50 | \$33,113.11 | \$0.00 | \$0.00 | \$0.00 | \$277,456.61 |
| Capital Outlay | \$9,311.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,311.93 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$103,747.67 | \$0.00 | \$103,747.67 |
| Other Expenditures | \$39,282.70 | \$68,606.47 | \$0.00 | \$43,183.00 | \$34,224.70 | \$185,296.87 |
| Total Expenditures: | \$3,311,199.66 | \$914,248.36 | \$0.00 | \$146,930.67 | \$81,214.97 | \$4,453,593.66 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$609.80 | \$47,150.00 | \$0.00 | \$129,549.00 | \$11,210.00 | \$188,518.80 |
| Other Fund Uses: | \$33,000.00 | \$25,479.30 | \$0.00 | \$0.00 | \$430.50 | \$58,909.80 |
| Total Other Fund Sources (Uses): | (\$32,390.20) | \$21,670.70 | \$0.00 | \$129,549.00 | \$10,779.50 | \$129,609.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$357,875.36) | (\$272,717.97) | \$0.00 | \$2,333.19 | \$4,947.77 | (\$623,312.37) |
| Beginning Fund Balance - October 1: | \$3,661,191.54 | \$1,150,757.43 | \$0.00 | \$96,509.81 | \$166,941.19 | \$5,075,399.97 |
| Ending Fund Balance: | \$3,303,316.18 | \$878,039.46 | \$0.00 | \$98,843.00 | \$171,888.96 | \$4,452,087.60 |

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