

**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**  
**Budget and Actual**  
**For Fiscal Year 2023, Fiscal Period 11**

**Exhibit F-III-B**

**146 - Geneva City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$6,317.00	\$6,317.00	\$2,420,750.11	\$752,509.50	(\$1,668,240.61)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$23,905.00	\$27,388.07	\$3,483.07
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$6,317.00</b>	<b>\$6,317.00</b>	<b>\$2,444,655.11</b>	<b>\$779,897.57</b>	<b>(\$1,664,757.54)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$107,103.00	\$7,103.00	\$100,000.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$75,810.00	\$97,418.00	(\$21,608.00)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,001,132.11	\$484,211.05	\$1,516,921.06
Debt Service	\$0.00	\$0.00	\$0.00	\$520,937.28	\$434,440.00	\$86,497.28
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$43,183.00	(\$43,183.00)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,704,982.39</b>	<b>\$1,066,355.05</b>	<b>\$1,638,627.34</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$300,000.00	\$627,223.00	\$327,223.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$520,922.50	(\$520,922.50)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$106,300.50</b>	<b>(\$193,699.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$6,317.00</b>	<b>\$6,317.00</b>	<b>\$39,672.72</b>	<b>(\$180,156.98)</b>	<b>(\$219,829.70)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,065.69</b>	<b>\$145,065.69</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$6,317.00</b>	<b>\$6,317.00</b>	<b>\$184,738.41</b>	<b>(\$35,091.29)</b>	<b>(\$219,829.70)</b>

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