

**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 2022, Fiscal Period 03**

**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        | \$0.00        | \$0.00                           | \$465,212.00          | \$18,951.00           | (\$446,261.00)                   |
| Federal Sources                                                                    | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Local Sources                                                                      | \$0.00        | \$0.00        | \$0.00                           | \$20,553.00           | \$10.36               | (\$20,542.64)                    |
| Other Sources                                                                      | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Revenues:</b>                                                             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$485,765.00</b>   | <b>\$18,961.36</b>    | <b>(\$466,803.64)</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                           | \$30,671.32           | \$0.00                | \$30,671.32                      |
| Auxiliary Services                                                                 | \$0.00        | \$0.00        | \$0.00                           | \$75,810.00           | \$126,912.51          | (\$51,102.51)                    |
| Debt Administrative Services                                                       | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Capital Outlay                                                                     |               |               |                                  |                       |                       |                                  |
| Debt Service                                                                       | \$0.00        | \$0.00        | \$0.00                           | \$582,638.68          | \$107,028.00          | \$475,610.68                     |
| Other Expenditures                                                                 | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Expenditures:</b>                                                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$689,120.00</b>   | <b>\$233,940.51</b>   | <b>\$455,179.49</b>              |
| <b>Other Financing Sources (Uses)</b>                                              |               |               |                                  |                       |                       |                                  |
| Other Financing Sources:                                                           | \$0.00        | \$0.00        | \$0.00                           | \$83,355.00           | \$71,352.00           | (\$12,003.00)                    |
| Other Financing Uses:                                                              | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$83,355.00</b>    | <b>\$71,352.00</b>    | <b>(\$12,003.00)</b>             |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>(\$120,000.00)</b> | <b>(\$143,627.15)</b> | <b>(\$23,627.15)</b>             |
| <b>Beginning Fund Balance - Oct. 1:</b>                                            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$120,000.00</b>   | <b>\$418,683.47</b>   | <b>\$298,683.47</b>              |
| <b>Ending Fund Balance:</b>                                                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>         | <b>\$275,056.32</b>   | <b>\$275,056.32</b>              |

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