

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 07**

146 - Geneva City Schools

146 - Geneva City Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$11,247,016.01	\$6,467,169.25	(\$4,779,846.76)	\$3,760.00	\$3,746.50	(\$13.50)
Federal Sources	\$0.00	\$198.00	\$198.00	\$1,980,940.69	\$1,076,065.84	(\$904,874.85)
Local Sources	\$3,258,810.00	\$2,220,856.15	(\$1,037,953.85)	\$508,200.00	\$519,027.79	\$10,827.79
Other Sources	\$55,956.56	\$17,243.20	(\$38,713.36)	\$15,000.00	\$10,976.15	(\$4,023.85)
Total Revenues:	\$14,561,782.57	\$8,705,466.60	(\$5,856,315.97)	\$2,507,900.69	\$1,609,816.28	(\$898,084.41)
Expenditures						
Instructional Services	\$8,213,264.04	\$4,894,734.74	\$3,318,529.30	\$1,064,318.46	\$714,836.30	\$349,482.16
Instructional Support Services	\$2,467,584.35	\$1,434,722.35	\$1,032,862.00	\$253,126.23	\$75,736.81	\$177,389.42
Operation & Maintenance Services	\$1,424,492.20	\$906,737.18	\$517,755.02	\$25,050.00	\$22,566.43	\$2,483.57
Auxiliary Services	\$642,707.96	\$346,232.96	\$296,475.00	\$925,418.55	\$648,489.50	\$276,929.05
General Administrative Services	\$1,336,879.35	\$670,008.16	\$666,871.19	\$178,871.95	\$79,653.60	\$99,218.35
Special Revenue Outlay	\$21,000.00	\$66,218.51	(\$45,218.51)	\$0.00	\$0.00	\$0.00
General Service	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$280,260.87	\$115,830.39	\$164,430.48	\$198,875.05	\$135,570.46	\$63,304.59
Total Expenditures:	\$14,391,188.77	\$8,434,484.29	\$5,956,704.48	\$2,645,660.24	\$1,676,853.10	\$968,807.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,770.00	\$19,791.39	\$18,021.39	\$197,311.80	\$287,995.11	\$90,683.31
Other Financing Uses:	\$693,314.50	\$83,915.00	\$609,399.50	\$94,249.00	\$258,935.12	(\$164,686.12)
Total Other Financing Sources (Uses):	(\$691,544.50)	(\$64,123.61)	\$627,420.89	\$103,062.80	\$29,059.99	(\$74,002.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$520,950.70)	\$206,858.70	\$727,809.40	(\$34,696.75)	(\$37,976.83)	(\$3,280.08)
Beginning Fund Balance - Oct. 1:	\$5,612,083.72	\$5,612,083.72	\$0.00	\$1,045,646.42	\$1,045,646.42	\$0.00
Ending Fund Balance:	\$5,091,133.02	\$5,818,942.42	\$727,809.40	\$1,010,949.67	\$1,007,669.59	(\$3,280.08)

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