

**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 04**

**146 - Geneva City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,921,407.89	\$3,075,395.14	(\$5,846,012.75)	\$0.00	\$0.00	\$0.00
Federal Sources	\$300.00	(\$37,117.49)	(\$37,417.49)	\$1,504,819.00	\$679,585.85	(\$825,233.15)
Local Sources	\$2,267,320.00	\$1,107,131.36	(\$1,160,188.64)	\$989,375.00	\$206,366.35	(\$783,008.65)
Other Sources	\$15,000.00	\$13,139.55	(\$1,860.45)	\$30,000.00	\$11,307.61	(\$18,692.39)
<b>Total Revenues:</b>	<b>\$11,204,027.89</b>	<b>\$4,158,548.56</b>	<b>(\$7,045,479.33)</b>	<b>\$2,524,194.00</b>	<b>\$897,259.81</b>	<b>(\$1,626,934.19)</b>
<b>Expenditures</b>						
Instructional Services	\$6,811,606.50	\$2,414,402.68	\$4,397,203.82	\$968,251.86	\$378,556.42	\$589,695.44
Instructional Support Services	\$1,766,834.54	\$605,337.00	\$1,161,497.54	\$167,808.04	\$55,664.68	\$112,143.36
Operation & Maintenance Services	\$868,937.12	\$265,287.40	\$603,649.72	\$76,010.00	\$112,714.17	(\$36,704.17)
Auxiliary Services	\$506,741.60	\$171,741.65	\$334,999.95	\$814,949.51	\$324,810.15	\$490,139.36
General Administrative Services	\$764,255.21	\$263,538.22	\$500,716.99	\$130,583.10	\$41,922.08	\$88,661.02
Special Revenue Outlay						
General Service	\$0.00	\$17,641.66	(\$17,641.66)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$120,151.00	\$38,824.57	\$81,326.43	\$107,800.00	\$83,526.13	\$24,273.87
<b>Total Expenditures:</b>	<b>\$10,838,525.97</b>	<b>\$3,776,773.18</b>	<b>\$7,061,752.79</b>	<b>\$2,265,402.51</b>	<b>\$997,193.63</b>	<b>\$1,268,208.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$722.12	\$722.12	\$244,056.80	\$25,341.00	(\$218,715.80)
Other Financing Uses:	\$264,310.55	\$10,796.63	\$253,513.92	\$60,601.25	\$27,122.87	\$33,478.38
<b>Total Other Financing Sources (Uses):</b>	<b>(\$264,310.55)</b>	<b>(\$10,074.51)</b>	<b>\$254,236.04</b>	<b>\$183,455.55</b>	<b>(\$1,781.87)</b>	<b>(\$185,237.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$101,191.37</b>	<b>\$371,700.87</b>	<b>\$270,509.50</b>	<b>\$442,247.04</b>	<b>(\$101,715.69)</b>	<b>(\$543,962.73)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$339,803.33</b>	<b>\$1,954,939.46</b>	<b>\$1,615,136.13</b>	<b>\$793,029.86</b>	<b>\$1,122,809.79</b>	<b>\$329,779.93</b>
<b>Ending Fund Balance:</b>	<b>\$440,994.70</b>	<b>\$2,326,640.33</b>	<b>\$1,885,645.63</b>	<b>\$1,235,276.90</b>	<b>\$1,021,094.10</b>	<b>(\$214,182.80)</b>

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