

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

Exhibit F-III-C

**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 04**

146 - Geneva City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,797,066.06	\$3,188,920.21	(\$8,608,145.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,701,594.84	\$463,250.72	(\$1,238,344.12)
Local Sources	\$112,700.00	\$67,174.18	(\$45,525.82)	\$3,133,545.00	\$1,244,095.67	(\$1,889,449.33)
Other Sources	\$0.00	\$0.00	\$0.00	\$90,600.00	\$37,337.84	(\$53,262.16)
Total Revenues:	\$112,700.00	\$67,174.18	(\$45,525.82)	\$16,722,805.90	\$4,933,604.44	(\$11,789,201.46)
Expenditures						
Instructional Services	\$80,450.00	\$20,439.46	\$60,010.54	\$8,712,407.52	\$3,018,612.68	\$5,693,794.84
Instructional Support Services	\$11,600.00	\$1,923.53	\$9,676.47	\$2,118,805.08	\$719,096.03	\$1,399,709.05
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$918,392.57	\$392,877.58	\$525,514.99
Auxiliary Services	\$5,000.00	\$9,490.44	(\$4,490.44)	\$1,540,595.46	\$597,362.00	\$943,233.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$984,356.68	\$370,665.30	\$613,691.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,851,132.11	\$501,757.04	\$1,349,375.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$595,564.68	\$191,527.67	\$404,037.01
Other Expenditures	\$50,600.00	\$47,312.31	\$3,287.69	\$321,360.41	\$174,066.45	\$147,293.96
Total Expenditures:	\$147,650.00	\$79,165.74	\$68,484.26	\$17,042,614.51	\$5,965,964.75	\$11,076,649.76
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,500.00	\$9,362.50	\$7,862.50	\$150,582.02	\$205,669.27	\$55,087.25
Other Financing Uses:	\$5,000.00	\$75.00	\$4,925.00	\$150,582.02	\$32,103.27	\$118,478.75
Total Other Financing Sources (Uses):	(\$3,500.00)	\$9,287.50	\$12,787.50	\$0.00	\$173,566.00	\$173,566.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$38,450.00)	(\$2,704.06)	\$35,745.94	(\$319,808.61)	(\$858,794.31)	(\$538,985.70)
Beginning Fund Balance - Oct. 1:	\$123,845.27	\$162,195.22	\$38,349.95	\$1,179,462.62	\$4,070,832.62	\$2,891,370.00
Ending Fund Balance:	\$85,395.27	\$159,491.16	\$74,095.89	\$859,654.01	\$3,212,038.31	\$2,352,384.30

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