

**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 02**

**146 - Geneva City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$9,376,315.95	\$1,535,091.00	(\$7,841,224.95)	\$0.00	\$0.00	\$0.00
Federal Sources	\$300.00	\$80.00	(\$220.00)	\$1,701,294.84	\$250,867.74	(\$1,450,427.10)
Local Sources	\$2,375,650.00	\$124,455.84	(\$2,251,194.16)	\$621,290.00	\$168,275.17	(\$453,014.83)
Other Sources	\$70,600.00	\$19,629.25	(\$50,970.75)	\$20,000.00	\$0.00	(\$20,000.00)
<b>Total Revenues:</b>	<b>\$11,822,865.95</b>	<b>\$1,679,256.09</b>	<b>(\$10,143,609.86)</b>	<b>\$2,342,584.84</b>	<b>\$419,142.91</b>	<b>(\$1,923,441.93)</b>
<b>Expenditures</b>						
Instructional Services	\$7,543,710.55	\$1,407,821.83	\$6,135,888.72	\$1,088,246.97	\$197,001.87	\$891,245.10
Instructional Support Services	\$1,986,124.62	\$335,228.56	\$1,650,896.06	\$121,080.46	\$25,459.37	\$95,621.09
Operation & Maintenance Services	\$697,432.57	\$155,119.85	\$542,312.72	\$120,960.00	\$49,094.99	\$71,865.01
Auxiliary Services	\$536,314.60	\$82,667.36	\$453,647.24	\$923,470.86	\$162,154.77	\$761,316.09
General Administrative Services	\$847,270.37	\$182,087.17	\$665,183.20	\$137,086.31	\$21,950.34	\$115,135.97
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$100,116.22	(\$100,116.22)
General Service	\$72,851.68	\$0.00	\$72,851.68	\$0.00	\$0.00	\$0.00
Other Expenditures	\$159,960.15	\$26,394.58	\$133,565.57	\$110,800.26	\$41,896.16	\$68,904.10
<b>Total Expenditures:</b>	<b>\$11,843,664.54</b>	<b>\$2,189,319.35</b>	<b>\$9,654,345.19</b>	<b>\$2,501,644.86</b>	<b>\$597,673.72</b>	<b>\$1,903,971.14</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$632.60	\$632.60	\$149,082.02	\$10,416.25	(\$138,665.77)
Other Financing Uses:	\$0.02	\$0.00	\$0.02	\$145,582.00	\$12,548.85	\$133,033.15
<b>Total Other Financing Sources (Uses):</b>	<b>(\$0.02)</b>	<b>\$632.60</b>	<b>\$632.62</b>	<b>\$3,500.02</b>	<b>(\$2,132.60)</b>	<b>(\$5,632.62)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$20,798.61)</b>	<b>(\$509,430.66)</b>	<b>(\$488,632.05)</b>	<b>(\$155,560.00)</b>	<b>(\$180,663.41)</b>	<b>(\$25,103.41)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$45,275.00</b>	<b>\$2,553,383.32</b>	<b>\$2,508,108.32</b>	<b>\$905,342.35</b>	<b>\$1,210,188.39</b>	<b>\$304,846.04</b>
<b>Ending Fund Balance:</b>	<b>\$24,476.39</b>	<b>\$2,043,952.66</b>	<b>\$2,019,476.27</b>	<b>\$749,782.35</b>	<b>\$1,029,524.98</b>	<b>\$279,742.63</b>

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