

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 09						
199 - Troy City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$12,817,360.38	\$9,765,978.07	(\$3,051,382.31)	\$0.00	\$0.00	\$0.00
Federal Sources	\$53,863.00	\$14,493.58	(\$39,369.42)	\$8,814,055.24	\$3,693,365.53	(\$5,120,689.71)
Local Sources	\$5,755,181.35	\$4,991,980.85	(\$763,200.50)	\$664,626.69	\$462,334.13	(\$202,292.56)
Other Sources	\$55,400.00	\$48,034.18	(\$7,365.82)	\$14,000.00	\$13,459.62	(\$540.38)
Total Revenues:	\$18,681,804.73	\$14,820,486.68	(\$3,861,318.05)	\$9,492,681.93	\$4,169,159.28	(\$5,323,522.65)
Expenditures						
Instructional Services	\$10,308,951.62	\$7,441,249.26	\$2,867,702.36	\$4,801,968.72	\$2,216,038.88	\$2,585,929.84
Instructional Support Services	\$2,961,618.23	\$2,147,808.89	\$813,809.34	\$1,719,837.07	\$652,950.57	\$1,066,886.50
Operation & Maintenance Services	\$2,081,866.87	\$1,080,571.89	\$1,001,294.98	\$119,616.05	\$7,014.70	\$112,601.35
Auxiliary Services	\$328,973.06	\$137,668.96	\$191,304.10	\$1,363,992.25	\$1,028,652.91	\$335,339.34
General Administrative Services	\$1,118,867.08	\$706,442.84	\$412,424.24	\$756,978.21	\$358,548.25	\$398,429.96
Special Revenue Outlay	\$1,234,675.00	\$20,884.95	\$1,213,790.05	\$588,500.00	\$5,411.00	\$583,089.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,762.15	\$340,261.59	\$135,500.56	\$265,515.73	\$187,471.98	\$78,043.75
Total Expenditures:	\$18,510,714.01	\$11,874,888.38	\$6,635,825.63	\$9,616,408.03	\$4,456,088.29	\$5,160,319.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$714,389.41	\$268,039.15	(\$446,350.26)	\$350,255.34	\$115,901.53	(\$234,353.81)
Other Financing Uses:	\$357,015.30	\$112,386.36	\$244,628.94	\$10,138.50	\$7,073.85	\$3,064.65
Total Other Financing Sources (Uses):	\$357,374.11	\$155,652.79	(\$201,721.32)	\$340,116.84	\$108,827.68	(\$231,289.16)
(Under) Expenditures and Other Uses:	\$528,464.83	\$3,101,251.09	\$2,572,786.26	\$216,390.74	(\$178,101.33)	(\$394,492.07)
Beginning Fund Balance - Oct. 1:	\$9,349,012.57	\$9,349,012.57	\$0.00	\$804,304.51	\$804,424.31	\$119.80
Ending Fund Balance:	\$9,877,477.40	\$12,450,263.66	\$2,572,786.26	\$1,020,695.25	\$626,322.98	(\$394,372.27)

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