

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Statement of Revenues, Expenditures, and Changes in Fund Balances For Fiscal Year 2024, Fiscal Period 07						Exhibit F-III-A
199 - Troy City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$12,057,885.27	\$7,743,407.71	(\$4,314,477.56)	\$0.00	\$0.00	\$0.00
Federal Sources	\$53,863.00	\$7,161.18	(\$46,701.82)	\$8,623,973.78	\$1,607,517.51	(\$7,016,456.27)
Local Sources	\$5,264,816.46	\$4,868,125.17	(\$396,691.29)	\$652,881.99	\$408,750.72	(\$244,131.27)
Other Sources	\$52,200.00	\$38,114.13	(\$14,085.87)	\$14,000.00	\$13,459.62	(\$540.38)
<b>Total Revenues:</b>	<b>\$17,428,764.73</b>	<b>\$12,656,808.19</b>	<b>(\$4,771,956.54)</b>	<b>\$9,290,855.77</b>	<b>\$2,029,727.85</b>	<b>(\$7,261,127.92)</b>
<b>Expenditures</b>						
Instructional Services	\$10,029,697.87	\$5,809,651.39	\$4,220,046.48	\$4,685,063.06	\$1,427,459.71	\$3,257,603.35
Instructional Support Services	\$2,907,202.96	\$1,695,929.27	\$1,211,273.69	\$1,013,063.15	\$371,505.38	\$641,557.77
Operation & Maintenance Services	\$1,860,996.48	\$840,246.08	\$1,020,750.40	\$209,826.34	\$4,210.63	\$205,615.71
Auxiliary Services	\$251,585.34	\$109,091.90	\$142,493.44	\$1,363,992.25	\$798,437.47	\$565,554.78
General Administrative Services	\$1,098,370.09	\$548,665.24	\$549,704.85	\$804,362.08	\$136,943.62	\$667,418.46
Special Revenue Outlay	\$737,300.00	\$0.00	\$737,300.00	\$962,037.00	\$0.00	\$962,037.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$517,694.09	\$246,029.87	\$271,664.22	\$408,301.62	\$148,173.20	\$260,128.42
<b>Total Expenditures:</b>	<b>\$17,402,846.83</b>	<b>\$9,249,613.75</b>	<b>\$8,153,233.08</b>	<b>\$9,446,645.50</b>	<b>\$2,886,730.01</b>	<b>\$6,559,915.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$737,581.42	\$75,973.84	(\$661,607.58)	\$350,255.34	\$87,347.83	(\$262,907.51)
Other Financing Uses:	\$360,444.41	\$112,386.36	\$248,058.05	\$10,138.50	\$3,890.40	\$6,248.10
<b>Total Other Financing Sources (Uses):</b>	<b>\$377,137.01</b>	<b>(\$36,412.52)</b>	<b>(\$413,549.53)</b>	<b>\$340,116.84</b>	<b>\$83,457.43</b>	<b>(\$256,659.41)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$403,054.91</b>	<b>\$3,370,781.92</b>	<b>\$2,967,727.01</b>	<b>\$184,327.11</b>	<b>(\$773,544.73)</b>	<b>(\$957,871.84)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,994,847.96</b>	<b>\$9,349,012.57</b>	<b>\$1,354,164.61</b>	<b>\$727,800.44</b>	<b>\$804,304.51</b>	<b>\$76,504.07</b>
<b>Ending Fund Balance:</b>	<b>\$8,397,902.87</b>	<b>\$12,719,794.49</b>	<b>\$4,321,891.62</b>	<b>\$912,127.55</b>	<b>\$30,759.78</b>	<b>(\$881,367.77)</b>

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