

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 10						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	\$12,817,360.38	\$10,811,846.87	(\$2,005,513.51)	\$0.00	\$0.00	\$0.00
Federal Sources	\$53,863.00	\$17,430.81	(\$36,432.19)	\$8,814,355.24	\$3,798,527.18	(\$5,015,828.06)
Local Sources	\$5,755,181.35	\$5,225,179.99	(\$530,001.36)	\$664,326.69	\$490,357.21	(\$173,969.48)
Other Sources	\$55,400.00	\$49,572.43	(\$5,827.57)	\$14,000.00	\$13,459.62	(\$540.38)
<b>Total Revenues:</b>	<b>\$18,681,804.73</b>	<b>\$16,104,030.10</b>	<b>(\$2,577,774.63)</b>	<b>\$9,492,681.93</b>	<b>\$4,302,344.01</b>	<b>(\$5,190,337.92)</b>
<b>Expenditures</b>						
Instructional Services	\$10,308,951.62	\$8,233,950.13	\$2,075,001.49	\$4,801,968.72	\$2,580,130.07	\$2,221,838.65
Instructional Support Services	\$2,961,618.23	\$2,372,863.87	\$588,754.36	\$1,719,837.07	\$1,539,329.22	\$180,507.85
Operation & Maintenance Services	\$2,081,866.87	\$1,195,833.94	\$886,032.93	\$119,616.05	\$9,523.02	\$110,093.03
Auxiliary Services	\$328,973.06	\$150,168.38	\$178,804.68	\$1,363,992.25	\$1,106,624.69	\$257,367.56
General Administrative Services	\$1,118,867.08	\$826,052.05	\$292,815.03	\$756,978.21	\$401,174.79	\$355,803.42
Special Revenue Outlay	\$1,234,675.00	\$25,134.95	\$1,209,540.05	\$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	\$363,995.37	\$111,766.78	\$265,515.73	\$212,157.80	\$53,357.93
<b>Total Expenditures:</b>	<b>\$18,510,714.01</b>	<b>\$13,167,998.69</b>	<b>\$5,342,715.32</b>	<b>\$9,616,408.03</b>	<b>\$5,854,350.59</b>	<b>\$3,762,057.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$714,389.41	\$294,774.58	(\$419,614.83)	\$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
<b>Total Other Financing Sources (Uses):</b>	<b>\$357,374.11</b>	<b>\$182,388.22</b>	<b>(\$174,985.89)</b>	<b>\$340,116.84</b>	<b>\$108,827.68</b>	<b>(\$231,289.16)</b>
(Under) Expenditures and Other Uses:	<b>\$528,464.83</b>	<b>\$3,118,419.63</b>	<b>\$2,589,954.80</b>	<b>\$216,390.74</b>	<b>(\$1,443,178.90)</b>	<b>(\$1,659,569.64)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,349,012.57</b>	<b>\$9,349,012.57</b>	<b>\$0.00</b>	<b>\$804,304.51</b>	<b>\$804,424.31</b>	<b>\$119.80</b>
<b>Ending Fund Balance:</b>	<b>\$9,877,477.40</b>	<b>\$12,467,432.20</b>	<b>\$2,589,954.80</b>	<b>\$1,020,695.25</b>	<b>(\$638,754.59)</b>	<b>(\$1,659,449.84)</b>

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