

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 2024, Fiscal Period 04

199 - Troy City Schools		DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description		Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources		\$494,431.00	\$5,052.00	(\$489,379.00)	\$0.00	\$0.00	\$0.00
Federal Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources		\$1,098,049.14	\$0.00	(\$1,098,049.14)	\$0.00	\$0.00	\$0.00
Other Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:		\$1,592,480.14	\$5,052.00	(\$1,587,428.14)	\$0.00	\$0.00	\$0.00
Expenditures							
Instructional Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service		\$1,592,480.14	\$0.00	\$1,592,480.14	\$0.00	\$0.00	\$0.00
Other Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$1,592,480.14	\$0.00	\$1,592,480.14	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses)							
Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Under) Expenditures and Other Uses:		\$0.00	\$5,052.00	\$5,052.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:		\$1,499,871.01	\$1,924,649.32	\$424,778.31	\$7,926.50	\$7,926.50	\$0.00
Ending Fund Balance:		\$1,499,871.01	\$1,929,701.32	\$429,830.31	\$7,926.50	\$7,926.50	\$0.00

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