

**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 05**

<b>199 - Troy City Schools</b>		<b>DEBT SERVICE</b>		<b>VARIANCE</b>	<b>CAPITAL PROJECTS</b>		<b>VARIANCE</b>
<b>Description</b>		<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>							
State Sources		\$494,431.00	\$6,315.00	(\$488,116.00)	\$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	\$13,275.52	(\$1,084,773.62)	\$0.00	\$0.00	\$0.00
Other Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>		<b>\$1,592,480.14</b>	<b>\$19,590.52</b>	<b>(\$1,572,889.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>							
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	\$1,190,979.38	\$401,500.76	\$0.00	\$0.00	\$0.00
Other Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>		<b>\$1,592,480.14</b>	<b>\$1,190,979.38</b>	<b>\$401,500.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources (Uses)</b>							
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
<b>Total Other Financing Sources (Uses):</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(Under) Expenditures and Other Uses:</b>		<b>\$0.00</b>	<b>(\$1,171,388.86)</b>	<b>(\$1,171,388.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>		<b>\$1,499,871.01</b>	<b>\$1,924,649.32</b>	<b>\$424,778.31</b>	<b>\$7,926.50</b>	<b>\$7,926.50</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>		<b>\$1,499,871.01</b>	<b>\$753,260.46</b>	<b>(\$746,610.55)</b>	<b>\$7,926.50</b>	<b>\$7,926.50</b>	<b>\$0.00</b>

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