

**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 Ended September 30, 2024**

**199 - Troy City Schools**

	<b>EXPENDABLE TRUST</b>		<b>VARIANCE</b>	<b>AND EXPENDABLE TRUST FUNDS</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	\$0.00	\$0.00	\$0.00	\$13,311,791.38	\$15,261,000.38	\$1,949,209.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,868,218.24	\$8,869,532.21	\$1,313.97
Local Sources	\$302,781.04	\$388,432.34	\$85,651.30	\$7,820,338.22	\$8,969,857.71	\$1,149,519.49
Other Sources	\$0.00	\$0.00	\$0.00	\$69,400.00	\$73,454.90	\$4,054.90
<b>Total Revenues:</b>	<b>\$302,781.04</b>	<b>\$388,432.34</b>	<b>\$85,651.30</b>	<b>\$30,069,747.84</b>	<b>\$33,173,845.20</b>	<b>\$3,104,097.36</b>
<b>Expenditures</b>						
Instructional Services	\$78,961.73	\$78,232.05	\$729.68	\$15,189,882.07	\$14,837,551.71	\$352,330.36
Instructional Support Services	\$24,636.98	\$113,103.95	(\$88,466.97)	\$4,706,092.28	\$4,841,435.97	(\$135,343.69)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,201,482.92	\$1,969,339.05	\$232,143.87
Auxiliary Services	\$203.50	\$34,764.89	(\$34,561.39)	\$1,693,168.81	\$1,701,558.43	(\$8,389.62)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,875,845.29	\$1,749,598.78	\$126,246.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,823,175.00	\$1,633,492.74	\$189,682.26
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,592,480.14	\$1,577,318.14	\$15,162.00
Other Expenditures	\$62,053.54	\$51,489.51	\$10,564.03	\$803,331.42	\$793,345.94	\$9,985.48
<b>Total Expenditures:</b>	<b>\$165,855.75</b>	<b>\$277,590.40</b>	<b>(\$111,734.65)</b>	<b>\$29,885,457.93</b>	<b>\$29,103,640.76</b>	<b>\$781,817.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,459.97	\$1,459.97	\$1,064,644.75	\$793,501.71	(\$271,143.04)
Other Financing Uses:	\$105,133.29	\$95,296.96	\$9,836.33	\$472,287.09	\$220,985.41	\$251,301.68
<b>Total Other Financing Sources (Uses):</b>	<b>(\$105,133.29)</b>	<b>(\$93,836.99)</b>	<b>\$11,296.30</b>	<b>\$592,357.66</b>	<b>\$572,516.30</b>	<b>(\$19,841.36)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$31,792.00</b>	<b>\$17,004.95</b>	<b>(\$14,787.05)</b>	<b>\$776,647.57</b>	<b>\$4,642,720.74</b>	<b>\$3,866,073.17</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$181,544.33</b>	<b>\$181,544.33</b>	<b>\$0.00</b>	<b>\$12,267,437.23</b>	<b>\$12,267,557.03</b>	<b>\$119.80</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$213,336.33</b>	<b>\$198,549.28</b>	<b>(\$14,787.05)</b>	<b>\$13,044,084.80</b>	<b>\$16,910,277.77</b>	<b>\$3,866,192.97</b>

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