

**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 03**

<i>199 - Troy City Schools</i>	<b>EXPENDABLE TRUST</b>			<b>AND EXPENDABLE TRUST FUNDS</b>		
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$12,552,316.27	\$2,971,009.28	(\$9,581,306.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,677,836.78	\$223,212.29	(\$8,454,624.49)
Local Sources	\$302,781.04	\$100,464.80	(\$202,316.24)	\$7,318,528.63	\$2,256,924.63	(\$5,061,604.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$66,200.00	\$0.00	(\$66,200.00)
<b>Total Revenues:</b>	<b>\$302,781.04</b>	<b>\$100,464.80</b>	<b>(\$202,316.24)</b>	<b>\$28,614,881.68</b>	<b>\$5,451,146.20</b>	<b>(\$23,163,735.48)</b>
<b>Expenditures</b>						
Instructional Services	\$78,961.73	\$15,192.04	\$63,769.69	\$14,793,722.66	\$2,983,537.33	\$11,810,185.33
Instructional Support Services	\$24,636.98	\$8,502.91	\$16,134.07	\$3,944,903.09	\$917,645.02	\$3,027,258.07
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,070,822.82	\$319,333.19	\$1,751,489.63
Auxiliary Services	\$203.50	\$2,997.19	(\$2,793.69)	\$1,615,781.09	\$372,559.28	\$1,243,221.81
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,902,732.17	\$252,922.68	\$1,649,809.49
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,699,337.00	\$0.00	\$1,699,337.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,592,480.14	\$0.00	\$1,592,480.14
Other Expenditures	\$62,053.54	\$15,486.44	\$46,567.10	\$988,049.25	\$189,080.32	\$798,968.93
<b>Total Expenditures:</b>	<b>\$165,855.75</b>	<b>\$42,178.58</b>	<b>\$123,677.17</b>	<b>\$28,607,828.22</b>	<b>\$5,035,077.82</b>	<b>\$23,572,750.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,087,836.76	\$8,102.30	(\$1,079,734.46)
Other Financing Uses:	\$105,133.29	\$0.00	\$105,133.29	\$475,716.20	\$0.00	\$475,716.20
<b>Total Other Financing Sources (Uses):</b>	<b>(\$105,133.29)</b>	<b>\$0.00</b>	<b>\$105,133.29</b>	<b>\$612,120.56</b>	<b>\$8,102.30</b>	<b>(\$604,018.26)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$31,792.00</b>	<b>\$58,286.22</b>	<b>\$26,494.22</b>	<b>\$619,174.02</b>	<b>\$424,170.68</b>	<b>(\$195,003.34)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$120,848.05</b>	<b>\$181,544.33</b>	<b>\$60,696.28</b>	<b>\$10,351,293.96</b>	<b>\$12,267,437.23</b>	<b>\$1,916,143.27</b>
<b>Ending Fund Balance:</b>	<b>\$152,640.05</b>	<b>\$239,830.55</b>	<b>\$87,190.50</b>	<b>\$10,970,467.98</b>	<b>\$12,691,607.91</b>	<b>\$1,721,139.93</b>

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