

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

<i>199 - Troy City Schools</i>	EXPENDABLE TRUST			AND EXPENDABLE TRUST FUNDS		
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$12,552,316.27	\$4,041,391.16	(\$8,510,925.11)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,677,836.78	\$722,453.08	(\$7,955,383.70)
Local Sources	\$302,781.04	\$142,304.16	(\$160,476.88)	\$7,318,528.63	\$3,786,820.51	(\$3,531,708.12)
Other Sources	\$0.00	\$0.00	\$0.00	\$66,200.00	\$28,318.00	(\$37,882.00)
Total Revenues:	\$302,781.04	\$142,304.16	(\$160,476.88)	\$28,614,881.68	\$8,578,982.75	(\$20,035,898.93)
Expenditures						
Instructional Services	\$78,961.73	\$37,136.22	\$41,825.51	\$14,793,722.66	\$4,150,192.20	\$10,643,530.46
Instructional Support Services	\$24,636.98	\$30,011.20	(\$5,374.22)	\$3,944,903.09	\$1,240,738.36	\$2,704,164.73
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,070,822.82	\$421,487.19	\$1,649,335.63
Auxiliary Services	\$203.50	\$2,997.19	(\$2,793.69)	\$1,615,781.09	\$495,890.26	\$1,119,890.83
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,902,732.17	\$338,494.13	\$1,564,238.04
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	\$16,662.02	\$45,391.52	\$988,049.25	\$238,713.42	\$749,335.83
Total Expenditures:	\$165,855.75	\$86,806.63	\$79,049.12	\$28,607,828.22	\$6,885,515.56	\$21,722,312.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,087,836.76	\$42,820.59	(\$1,045,016.17)
Other Financing Uses:	\$105,133.29	\$0.00	\$105,133.29	\$475,716.20	\$28,096.59	\$447,619.61
Total Other Financing Sources (Uses):	(\$105,133.29)	\$0.00	\$105,133.29	\$612,120.56	\$14,724.00	(\$597,396.56)
(Under) Expenditures and Other Uses:	\$31,792.00	\$55,497.53	\$23,705.53	\$619,174.02	\$1,708,191.19	\$1,089,017.17
Beginning Fund Balance - Oct. 1:	\$120,848.05	\$181,544.33	\$60,696.28	\$10,351,293.96	\$12,267,437.23	\$1,916,143.27
Ending Fund Balance:	\$152,640.05	\$237,041.86	\$84,401.81	\$10,970,467.98	\$13,975,628.42	\$3,005,160.44