

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Statement of Revenues, Expenditures, and Changes in Fund Balances For Fiscal Year 2024, Fiscal Period 07						Exhibit F-III-C
199 - Troy City Schools	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$12,552,316.27	\$7,752,248.71	(\$4,800,067.56)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,677,836.78	\$1,614,678.69	(\$7,063,158.09)
Local Sources	\$302,781.04	\$268,667.03	(\$34,114.01)	\$7,318,528.63	\$5,686,134.61	(\$1,632,394.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$66,200.00	\$51,573.75	(\$14,626.25)
<b>Total Revenues:</b>	<b>\$302,781.04</b>	<b>\$268,667.03</b>	<b>(\$34,114.01)</b>	<b>\$28,614,881.68</b>	<b>\$15,104,635.76</b>	<b>(\$13,510,245.92)</b>
<b>Expenditures</b>						
Instructional Services	\$78,961.73	\$57,670.92	\$21,290.81	\$14,793,722.66	\$7,294,782.02	\$7,498,940.64
Instructional Support Services	\$24,636.98	\$62,419.82	(\$37,782.84)	\$3,944,903.09	\$2,129,854.47	\$1,815,048.62
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,070,822.82	\$844,456.71	\$1,226,366.11
Auxiliary Services	\$203.50	\$23,042.94	(\$22,839.44)	\$1,615,781.09	\$930,572.31	\$685,208.78
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,902,732.17	\$685,608.86	\$1,217,123.31
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	\$1,190,979.38	\$401,500.76
Other Expenditures	\$62,053.54	\$24,037.85	\$38,015.69	\$988,049.25	\$418,240.92	\$569,808.33
<b>Total Expenditures:</b>	<b>\$165,855.75</b>	<b>\$167,171.53</b>	<b>(\$1,315.78)</b>	<b>\$28,607,828.22</b>	<b>\$13,494,494.67</b>	<b>\$15,113,333.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,087,836.76	\$163,321.67	(\$924,515.09)
Other Financing Uses:	\$105,133.29	\$42,709.66	\$62,423.63	\$475,716.20	\$158,986.42	\$316,729.78
<b>Total Other Financing Sources (Uses):</b>	<b>(\$105,133.29)</b>	<b>(\$42,709.66)</b>	<b>\$62,423.63</b>	<b>\$612,120.56</b>	<b>\$4,335.25</b>	<b>(\$607,785.31)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$31,792.00</b>	<b>\$58,785.84</b>	<b>\$26,993.84</b>	<b>\$619,174.02</b>	<b>\$1,614,476.34</b>	<b>\$995,302.32</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>\$240,330.17</b>	<b>\$87,690.12</b>	<b>\$10,970,467.98</b>	<b>\$13,881,913.57</b>	<b>\$2,911,445.59</b>

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