

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 04

199 - Troy City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$12,057,885.27	\$4,036,339.16	(\$8,021,546.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$53,863.00	\$6,941.18	(\$46,921.82)	\$8,623,973.78	\$715,511.90	(\$7,908,461.88)
Local Sources	\$5,264,816.46	\$3,409,468.32	(\$1,855,348.14)	\$652,881.99	\$235,048.03	(\$417,833.96)
Other Sources	\$52,200.00	\$14,858.38	(\$37,341.62)	\$14,000.00	\$13,459.62	(\$540.38)
Total Revenues:	\$17,428,764.73	\$7,467,607.04	(\$9,961,157.69)	\$9,290,855.77	\$964,019.55	(\$8,326,836.22)
Expenditures						
Instructional Services	\$10,029,697.87	\$3,324,818.98	\$6,704,878.89	\$4,685,063.06	\$788,237.00	\$3,896,826.06
Instructional Support Services	\$2,907,202.96	\$988,797.97	\$1,918,404.99	\$1,013,063.15	\$221,929.19	\$791,133.96
Operation & Maintenance Services	\$1,860,996.48	\$420,341.04	\$1,440,655.44	\$209,826.34	\$1,146.15	\$208,680.19
Auxiliary Services	\$251,585.34	\$59,185.45	\$192,399.89	\$1,363,992.25	\$433,707.62	\$930,284.63
General Administrative Services	\$1,098,370.09	\$269,210.93	\$829,159.16	\$804,362.08	\$69,283.20	\$735,078.88
Special Revenue Outlay	\$737,300.00	\$0.00	\$737,300.00	\$962,037.00	\$0.00	\$962,037.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$517,694.09	\$135,906.11	\$381,787.98	\$408,301.62	\$86,145.29	\$322,156.33
Total Expenditures:	\$17,402,846.83	\$5,198,260.48	\$12,204,586.35	\$9,446,645.50	\$1,600,448.45	\$7,846,197.05
Other Financing Sources (Uses)						
Other Financing Sources:	\$737,581.42	\$13,713.35	(\$723,868.07)	\$350,255.34	\$29,107.24	(\$321,148.10)
Other Financing Uses:	\$360,444.41	\$28,096.59	\$332,347.82	\$10,138.50	\$0.00	\$10,138.50
Total Other Financing Sources (Uses):	\$377,137.01	(\$14,383.24)	(\$391,520.25)	\$340,116.84	\$29,107.24	(\$311,009.60)
(Under) Expenditures and Other Uses:	\$403,054.91	\$2,254,963.32	\$1,851,908.41	\$184,327.11	(\$607,321.66)	(\$791,648.77)
Beginning Fund Balance - Oct. 1:	\$7,994,847.96	\$9,349,012.57	\$1,354,164.61	\$727,800.44	\$804,304.51	\$76,504.07
Ending Fund Balance:	\$8,397,902.87	\$11,603,975.89	\$3,206,073.02	\$912,127.55	\$196,982.85	(\$715,144.70)

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