

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
For Fiscal Year 2024, Fiscal Period 07**

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	\$7,743,407.71	(\$4,314,477.56)	\$0.00	\$0.00	\$0.00
Federal Sources	\$53,863.00	\$7,161.18	(\$46,701.82)	\$8,623,973.78	\$1,607,517.51	(\$7,016,456.27)
Local Sources	\$5,264,816.46	\$4,868,125.17	(\$396,691.29)	\$652,881.99	\$408,750.72	(\$244,131.27)
Other Sources	\$52,200.00	\$38,114.13	(\$14,085.87)	\$14,000.00	\$13,459.62	(\$540.38)
Total Revenues:	\$17,428,764.73	\$12,656,808.19	(\$4,771,956.54)	\$9,290,855.77	\$2,029,727.85	(\$7,261,127.92)
Expenditures						
Instructional Services	\$10,029,697.87	\$5,809,651.39	\$4,220,046.48	\$4,685,063.06	\$1,427,459.71	\$3,257,603.35
Instructional Support Services	\$2,907,202.96	\$1,695,929.27	\$1,211,273.69	\$1,013,063.15	\$371,505.38	\$641,557.77
Operation & Maintenance Services	\$1,860,996.48	\$840,246.08	\$1,020,750.40	\$209,826.34	\$4,210.63	\$205,615.71
Auxiliary Services	\$251,585.34	\$109,091.90	\$142,493.44	\$1,363,992.25	\$798,437.47	\$565,554.78
General Administrative Services	\$1,098,370.09	\$548,665.24	\$549,704.85	\$804,362.08	\$136,943.62	\$667,418.46
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	\$246,029.87	\$271,664.22	\$408,301.62	\$148,173.20	\$260,128.42
Total Expenditures:	\$17,402,846.83	\$9,249,613.75	\$8,153,233.08	\$9,446,645.50	\$2,886,730.01	\$6,559,915.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$737,581.42	\$75,973.84	(\$661,607.58)	\$350,255.34	\$87,347.83	(\$262,907.51)
Other Financing Uses:	\$360,444.41	\$112,386.36	\$248,058.05	\$10,138.50	\$3,890.40	\$6,248.10
Total Other Financing Sources (Uses):	\$377,137.01	(\$36,412.52)	(\$413,549.53)	\$340,116.84	\$83,457.43	(\$256,659.41)
(Under) Expenditures and Other Uses:	\$403,054.91	\$3,370,781.92	\$2,967,727.01	\$184,327.11	(\$773,544.73)	(\$957,871.84)
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	\$12,719,794.49	\$4,321,891.62	\$912,127.55	\$30,759.78	(\$881,367.77)

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