

**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 10

199 - Troy City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$12,817,360.38	\$10,811,846.87	(\$2,005,513.51)	\$0.00	\$0.00	\$0.00
Federal Sources	\$53,863.00	\$17,430.81	(\$36,432.19)	\$8,814,355.24	\$3,798,527.18	(\$5,015,828.06)
Local Sources	\$5,755,181.35	\$5,225,179.99	(\$530,001.36)	\$664,326.69	\$490,357.21	(\$173,969.48)
Other Sources	\$55,400.00	\$49,572.43	(\$5,827.57)	\$14,000.00	\$13,459.62	(\$540.38)
Total Revenues:	\$18,681,804.73	\$16,104,030.10	(\$2,577,774.63)	\$9,492,681.93	\$4,302,344.01	(\$5,190,337.92)
Expenditures						
Instructional Services	\$10,308,951.62	\$8,233,950.13	\$2,075,001.49	\$4,801,968.72	\$2,580,130.07	\$2,221,838.65
Instructional Support Services	\$2,961,618.23	\$2,372,863.87	\$588,754.36	\$1,719,837.07	\$1,539,329.22	\$180,507.85
Operation & Maintenance Services	\$2,081,866.87	\$1,195,833.94	\$886,032.93	\$119,616.05	\$9,523.02	\$110,093.03
Auxiliary Services	\$328,973.06	\$150,168.38	\$178,804.68	\$1,363,992.25	\$1,106,624.69	\$257,367.56
General Administrative Services	\$1,118,867.08	\$826,052.05	\$292,815.03	\$756,978.21	\$401,174.79	\$355,803.42
Special Revenue Outlay	\$1,234,675.00	\$25,134.95	\$1,209,540.05	\$588,500.00	\$5,411.00	\$583,089.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,762.15	\$363,995.37	\$111,766.78	\$265,515.73	\$212,157.80	\$53,357.93
Total Expenditures:	\$18,510,714.01	\$13,167,998.69	\$5,342,715.32	\$9,616,408.03	\$5,854,350.59	\$3,762,057.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$714,389.41	\$294,774.58	(\$419,614.83)	\$350,255.34	\$115,901.53	(\$234,353.81)
Other Financing Uses:	\$357,015.30	\$112,386.36	\$244,628.94	\$10,138.50	\$7,073.85	\$3,064.65
Total Other Financing Sources (Uses):	\$357,374.11	\$182,388.22	(\$174,985.89)	\$340,116.84	\$108,827.68	(\$231,289.16)
(Under) Expenditures and Other Uses:	\$528,464.83	\$3,118,419.63	\$2,589,954.80	\$216,390.74	(\$1,443,178.90)	(\$1,659,569.64)
Beginning Fund Balance - Oct. 1:	\$9,349,012.57	\$9,349,012.57	\$0.00	\$804,304.51	\$804,424.31	\$119.80
Ending Fund Balance:	\$9,877,477.40	\$12,467,432.20	\$2,589,954.80	\$1,020,695.25	(\$638,754.59)	(\$1,659,449.84)

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