

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 11

199 - Troy City Schools

	EXPENDABLE TRUST			VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual		Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00		\$0.00	\$13,311,791.38	\$14,032,614.67	\$720,823.29
Federal Sources	\$0.00	\$0.00		\$0.00	\$8,868,218.24	\$5,519,954.68	(\$3,348,263.56)
Local Sources	\$302,781.04	\$365,363.07		\$62,582.03	\$7,820,338.22	\$7,825,193.89	\$4,855.67
Other Sources	\$0.00	\$0.00		\$0.00	\$69,400.00	\$66,376.30	(\$3,023.70)
Total Revenues:	\$302,781.04	\$365,363.07		\$62,582.03	\$30,069,747.84	\$27,444,139.54	(\$2,625,608.30)
Expenditures							
Instructional Services	\$78,961.73	\$68,431.94		\$10,529.79	\$15,189,882.07	\$12,986,868.02	\$2,203,014.05
Instructional Support Services	\$24,636.98	\$103,825.77		(\$79,188.79)	\$4,706,092.28	\$4,352,110.45	\$353,981.83
Operation & Maintenance Services	\$0.00	\$0.00		\$0.00	\$2,201,482.92	\$1,350,710.17	\$850,772.75
Auxiliary Services	\$203.50	\$35,083.91		(\$34,880.41)	\$1,693,168.81	\$1,366,656.02	\$326,512.79
Expendable Administrative Services	\$0.00	\$0.00		\$0.00	\$1,875,845.29	\$1,330,397.17	\$545,448.12
Total Outlay	\$0.00	\$0.00		\$0.00	\$1,823,175.00	\$631,678.60	\$1,191,496.40
Expendable Service	\$0.00	\$0.00		\$0.00	\$1,592,480.14	\$1,190,979.38	\$401,500.76
Other Expenditures	\$62,053.54	\$48,198.86		\$13,854.68	\$803,331.42	\$669,015.54	\$134,315.88
Total Expenditures:	\$165,855.75	\$255,540.48		(\$89,684.73)	\$29,885,457.93	\$23,878,415.35	\$6,007,042.58
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$1,459.97		\$1,459.97	\$1,064,644.75	\$460,025.76	(\$604,618.99)
Other Financing Uses:	\$105,133.29	\$83,612.81		\$21,520.48	\$472,287.09	\$209,002.88	\$263,284.21
Total Other Financing Sources (Uses):	(\$105,133.29)	(\$82,152.84)		\$22,980.45	\$592,357.66	\$251,022.88	(\$341,334.78)
(Under) Expenditures and Other Uses:	\$31,792.00	\$27,669.75		(\$4,122.25)	\$776,647.57	\$3,816,747.07	\$3,040,099.50
Beginning Fund Balance - Oct. 1:	\$181,544.33	\$181,544.33		\$0.00	\$12,267,437.23	\$12,267,557.03	\$119.80
Ending Fund Balance:	\$213,336.33	\$209,214.08		(\$4,122.25)	\$13,044,084.80	\$16,084,304.10	\$3,040,219.30

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