

<div> <div>STATE OF ALABAMA</div> <div>DEPARTMENT OF EDUCATION</div> <div>LEA Financial System</div> <div>Combined Statement of Revenues, Expenditures, and Changes in Fund Balances</div> <div>All Governmental Fund Types and Expendable Trust Funds</div> <div>Budget and Actual</div> <div>For Fiscal Year 2025, Fiscal Period 04</div> </div> <div>Exhibit F-III-A</div>						
199 - Troy City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$12,584,159.86	\$4,270,002.58	(\$8,314,157.28)	\$0.00	\$0.00	\$0.00
Federal Sources	\$52,396.00	\$18,923.22	(\$33,472.78)	\$2,842,822.98	\$343,474.42	(\$2,499,348.56)
Local Sources	\$5,538,838.73	\$3,482,116.70	(\$2,056,722.03)	\$674,829.00	\$184,229.83	(\$490,599.17)
Other Sources	\$54,800.00	\$108.50	(\$54,691.50)	\$13,500.00	\$9,717.49	(\$3,782.51)
Total Revenues:	\$18,230,194.59	\$7,771,151.00	(\$10,459,043.59)	\$3,531,151.98	\$537,421.74	(\$2,993,730.24)
Expenditures						
Instructional Services	\$10,860,805.38	\$3,577,630.95	\$7,283,174.43	\$1,265,993.34	\$331,190.38	\$934,802.96
Instructional Support Services	\$2,837,955.76	\$940,191.60	\$1,897,764.16	\$524,471.23	\$170,293.24	\$354,177.99
Operation & Maintenance Services	\$1,857,039.00	\$502,448.98	\$1,354,590.02	\$23,530.90	\$2,076.06	\$21,454.84
Auxiliary Services	\$576,422.00	\$48,688.95	\$527,733.05	\$1,472,619.98	\$450,940.05	\$1,021,679.93
General Administrative Services	\$1,280,306.37	\$331,768.24	\$948,538.13	\$229,909.31	\$70,179.55	\$159,729.76
Special Revenue Outlay	\$1,468,000.00	\$0.00	\$1,468,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$430,317.86	\$169,817.03	\$260,500.83	\$194,388.14	\$41,158.47	\$153,229.67
Total Expenditures:	\$19,310,846.37	\$5,570,545.75	\$13,740,300.62	\$3,710,912.90	\$1,065,837.75	\$2,645,075.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$230,015.61	\$13,045.93	(\$216,969.68)	\$286,975.88	\$1,904.85	(\$285,071.03)
Other Financing Uses:	\$302,584.84	\$0.00	\$302,584.84	\$1,044.00	\$0.00	\$1,044.00
Total Other Financing Sources (Uses):	(\$72,569.23)	\$13,045.93	\$85,615.16	\$285,931.88	\$1,904.85	(\$284,027.03)
(Under) Expenditures and Other Uses:	(\$1,153,221.01)	\$2,213,651.18	\$3,366,872.19	\$106,170.96	(\$526,511.16)	(\$632,682.12)
Beginning Fund Balance - Oct. 1:	\$9,987,273.31	\$13,436,743.38	\$3,449,470.07	\$805,379.74	\$969,032.64	\$163,652.90
Ending Fund Balance:	\$8,834,052.30	\$15,650,394.56	\$6,816,342.26	\$911,550.70	\$442,521.48	(\$469,029.22)

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