

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

Exhibit F-III-A

199 - Troy City Schools	GENERAL			VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
Revenues							
State Sources	\$12,057,885.27	\$5,631,184.63	(\$6,426,700.64)	\$0.00	\$0.00	\$0.00	
Federal Sources	\$53,863.00	\$7,041.18	(\$46,821.82)	\$8,623,973.78	\$789,781.82	(\$7,834,191.96)	
Local Sources	\$5,264,816.46	\$4,012,224.87	(\$1,252,591.59)	\$652,881.99	\$283,308.86	(\$369,573.13)	
Other Sources	\$52,200.00	\$18,613.88	(\$33,586.12)	\$14,000.00	\$13,459.62	(\$540.38)	
Total Revenues:	\$17,428,764.73	\$9,669,064.56	(\$7,759,700.17)	\$9,290,855.77	\$1,086,550.30	(\$8,204,305.47)	
Expenditures							
Instructional Services	\$10,029,697.87	\$4,183,303.57	\$5,846,394.30	\$4,685,063.06	\$1,025,784.62	\$3,659,278.44	
Instructional Support Services	\$2,907,202.96	\$1,223,607.13	\$1,683,595.83	\$1,013,063.15	\$283,637.43	\$729,425.72	
Operation & Maintenance Services	\$1,860,996.48	\$582,278.15	\$1,278,718.33	\$209,826.34	\$1,146.15	\$208,680.19	
Auxiliary Services	\$251,585.34	\$68,977.00	\$182,608.34	\$1,363,992.25	\$563,518.95	\$800,473.30	
General Administrative Services	\$1,098,370.09	\$346,203.40	\$752,166.69	\$804,362.08	\$90,541.12	\$713,820.96	
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	\$176,480.95	\$341,213.14	\$408,301.62	\$109,638.89	\$298,662.73	
Total Expenditures:	\$17,402,846.83	\$6,580,850.20	\$10,821,996.63	\$9,446,645.50	\$2,074,267.16	\$7,372,378.34	
Other Financing Sources (Uses)							
Other Financing Sources:	\$737,581.42	\$19,678.42	(\$717,903.00)	\$350,255.34	\$29,789.99	(\$320,465.35)	
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	(\$8,418.17)	(\$385,555.18)	\$340,116.84	\$29,789.99	(\$310,326.85)	
(Under) Expenditures and Other Uses:	\$403,054.91	\$3,079,796.19	\$2,676,741.28	\$184,327.11	(\$957,926.87)	(\$1,142,253.98)	
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	\$12,428,808.76	\$4,030,905.89	\$912,127.55	(\$153,622.36)	(\$1,065,749.91)	

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