

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

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds**

For Fiscal Year 2025, Fiscal Period 04

199 - Troy City Schools		DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$511,398.00	\$7,580.00	(\$503,818.00)		\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Local Sources	\$1,083,556.89	\$11,472.45	(\$1,072,084.44)		\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,594,954.89	\$19,052.45	(\$1,575,902.44)		\$0.00	\$0.00	\$0.00
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Debt Service	\$1,594,954.89	\$1,196,338.76	\$398,616.13		\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,594,954.89	\$1,196,338.76	\$398,616.13		\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
(Under) Expenditures and Other Uses:	\$0.00	(\$1,177,286.31)	(\$1,177,286.31)		\$0.00	\$0.00	\$0.00
Beginning Fund Balance - Oct. 1:	\$1,937,279.32	\$2,379,881.26	\$442,601.94		\$7,926.50	\$7,926.50	\$0.00
Ending Fund Balance:	\$1,937,279.32	\$1,202,594.95	(\$734,684.37)		\$7,926.50	\$7,926.50	\$0.00

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