

**DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-B**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
For Fiscal Year 2024, Fiscal Period 01**

<i>199 - Troy City Schools</i>	<b>DEBT SERVICE</b>			<b>VARIANCE</b>	<b>CAPITAL PROJECTS</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>		<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>							
State Sources	\$494,431.00	\$1,263.00	(\$493,168.00)		\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Local Sources	\$1,098,049.14	\$0.00	(\$1,098,049.14)		\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,592,480.14</b>	<b>\$1,263.00</b>	<b>(\$1,591,217.14)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>							
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	\$1,592,480.14	\$0.00	\$1,592,480.14		\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,592,480.14</b>	<b>\$0.00</b>	<b>\$1,592,480.14</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources (Uses)</b>							
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$1,263.00</b>	<b>\$1,263.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,499,871.01</b>	<b>\$1,924,649.32</b>	<b>\$424,778.31</b>		<b>\$7,926.50</b>	<b>\$7,926.50</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,499,871.01</b>	<b>\$1,925,912.32</b>	<b>\$426,041.31</b>		<b>\$7,926.50</b>	<b>\$7,926.50</b>	<b>\$0.00</b>

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