

**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 2025, Fiscal Period 07**

<i>199 - Troy City Schools</i>	<b>EXPENDABLE TRUST</b>		<b>VARIANCE</b>	<b>AND EXPENDABLE TRUST FUNDS</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	\$0.00	\$0.00	\$0.00	\$13,095,557.86	\$7,916,127.15	(\$5,179,430.71)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,895,218.98	\$1,144,443.95	(\$1,750,775.03)
Local Sources	\$328,497.00	\$239,322.77	(\$89,174.23)	\$7,625,721.62	\$5,554,704.58	(\$2,071,017.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$68,300.00	\$43,905.44	(\$24,394.56)
<b>Total Revenues:</b>	<b>\$328,497.00</b>	<b>\$239,322.77</b>	<b>(\$89,174.23)</b>	<b>\$23,684,798.46</b>	<b>\$14,659,181.12</b>	<b>(\$9,025,617.34)</b>
<b>Expenditures</b>						
Instructional Services	\$80,075.00	\$55,970.07	\$24,104.93	\$12,206,873.72	\$6,866,882.75	\$5,339,990.97
Instructional Support Services	\$24,940.00	\$48,879.95	(\$23,939.95)	\$3,387,366.99	\$2,034,107.70	\$1,353,259.29
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,880,569.90	\$949,543.22	\$931,026.68
Auxiliary Services	\$205.00	\$4,526.80	(\$4,321.80)	\$2,049,246.98	\$955,306.63	\$1,093,940.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,510,215.68	\$727,756.58	\$782,459.10
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,468,000.00	\$38,219.46	\$1,429,780.54
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,594,954.89	\$1,196,338.76	\$398,616.13
Other Expenditures	\$74,897.00	\$33,821.81	\$41,075.19	\$699,603.00	\$390,081.31	\$309,521.69
<b>Total Expenditures:</b>	<b>\$180,117.00</b>	<b>\$143,198.63</b>	<b>\$36,918.37</b>	<b>\$24,796,831.16</b>	<b>\$13,158,236.41</b>	<b>\$11,638,594.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$516,991.49	\$86,510.11	(\$430,481.38)
Other Financing Uses:	\$101,723.66	\$48,621.10	\$53,102.56	\$405,352.50	\$52,378.36	\$352,974.14
<b>Total Other Financing Sources (Uses):</b>	<b>(\$101,723.66)</b>	<b>(\$48,621.10)</b>	<b>\$53,102.56</b>	<b>\$111,638.99</b>	<b>\$34,131.75</b>	<b>(\$77,507.24)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$46,656.34</b>	<b>\$47,503.04</b>	<b>\$846.70</b>	<b>(\$1,000,393.71)</b>	<b>\$1,535,076.46</b>	<b>\$2,535,470.17</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$191,630.37</b>	<b>\$198,549.28</b>	<b>\$6,918.91</b>	<b>\$12,929,489.24</b>	<b>\$16,992,133.06</b>	<b>\$4,062,643.82</b>
<b>Ending Fund Balance:</b>	<b>\$238,286.71</b>	<b>\$246,052.32</b>	<b>\$7,765.61</b>	<b>\$11,929,095.53</b>	<b>\$18,527,209.52</b>	<b>\$6,598,113.99</b>

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