

DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
For Fiscal Year 2024, Fiscal Period 01

Exhibit F-III-C

<i>199 - Troy City Schools</i>	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$12,552,316.27	\$961,766.00	(\$11,590,550.27)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,677,836.78	\$12,122.93	(\$8,665,713.85)
Local Sources	\$302,781.04	\$52,958.00	(\$249,823.04)	\$7,318,528.63	\$254,197.96	(\$7,064,330.67)
Other Sources	\$0.00	\$0.00	\$0.00	\$66,200.00	\$0.00	(\$66,200.00)
Total Revenues:	\$302,781.04	\$52,958.00	(\$249,823.04)	\$28,614,881.68	\$1,228,086.89	(\$27,386,794.79)
Expenditures						
Instructional Services	\$78,961.73	\$5,698.03	\$73,263.70	\$14,793,722.66	\$971,803.27	\$13,821,919.39
Instructional Support Services	\$24,636.98	\$6,256.25	\$18,380.73	\$3,944,903.09	\$306,278.15	\$3,638,624.94
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,070,822.82	\$112,887.32	\$1,957,935.50
Auxiliary Services	\$203.50	\$2,227.95	(\$2,024.45)	\$1,615,781.09	\$71,967.40	\$1,543,813.69
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,902,732.17	\$80,797.79	\$1,821,934.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,699,337.00	\$0.00	\$1,699,337.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,592,480.14	\$0.00	\$1,592,480.14
Other Expenditures	\$62,053.54	\$7,291.83	\$54,761.71	\$988,049.25	\$56,384.32	\$931,664.93
Total Expenditures:	\$165,855.75	\$21,474.06	\$144,381.69	\$28,607,828.22	\$1,600,118.25	\$27,007,709.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,087,836.76	\$0.00	(\$1,087,836.76)
Other Financing Uses:	\$105,133.29	\$0.00	\$105,133.29	\$475,716.20	\$0.00	\$475,716.20
Total Other Financing Sources (Uses):	(\$105,133.29)	\$0.00	\$105,133.29	\$612,120.56	\$0.00	(\$612,120.56)
(Under) Expenditures and Other Uses:	\$31,792.00	\$31,483.94	(\$308.06)	\$619,174.02	(\$372,031.36)	(\$991,205.38)
Beginning Fund Balance - Oct. 1:	\$120,848.05	\$181,544.33	\$60,696.28	\$10,351,293.96	\$12,267,363.23	\$1,916,069.27
Ending Fund Balance:	\$152,640.05	\$213,028.27	\$60,388.22	\$10,970,467.98	\$11,895,331.87	\$924,863.89

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