

STATE OF ALABAMA							Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 09							
199 - Troy City Schools	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$13,311,791.38	\$10,136,797.07	(\$3,174,994.31)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,867,918.24	\$3,707,859.11	(\$5,160,059.13)	
Local Sources	\$302,781.04	\$327,037.57	\$24,256.53	\$7,820,638.22	\$6,700,282.35	(\$1,120,355.87)	
Other Sources	\$0.00	\$0.00	\$0.00	\$69,400.00	\$61,493.80	(\$7,906.20)	
<b>Total Revenues:</b>	<b>\$302,781.04</b>	<b>\$327,037.57</b>	<b>\$24,256.53</b>	<b>\$30,069,747.84</b>	<b>\$20,606,432.33</b>	<b>(\$9,463,315.51)</b>	
<b>Expenditures</b>							
Instructional Services	\$78,961.73	\$66,448.12	\$12,513.61	\$15,189,882.07	\$9,723,736.26	\$5,466,145.81	
Instructional Support Services	\$24,636.98	\$88,599.35	(\$63,962.37)	\$4,706,092.28	\$2,889,358.81	\$1,816,733.47	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,201,482.92	\$1,087,586.59	\$1,113,896.33	
Auxiliary Services	\$203.50	\$31,787.58	(\$31,584.08)	\$1,693,168.81	\$1,198,109.45	\$495,059.36	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,875,845.29	\$1,064,991.09	\$810,854.20	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,823,175.00	\$26,295.95	\$1,796,879.05	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,592,480.14	\$1,190,979.38	\$401,500.76	
Other Expenditures	\$62,053.54	\$39,790.66	\$22,262.88	\$803,331.42	\$567,524.23	\$235,807.19	
<b>Total Expenditures:</b>	<b>\$165,855.75</b>	<b>\$226,625.71</b>	<b>(\$60,769.96)</b>	<b>\$29,885,457.93</b>	<b>\$17,748,581.76</b>	<b>\$12,136,876.17</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,064,644.75	\$383,940.68	(\$680,704.07)	
Other Financing Uses:	\$105,133.29	\$43,571.02	\$61,562.27	\$472,287.09	\$163,031.23	\$309,255.86	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$105,133.29)</b>	<b>(\$43,571.02)</b>	<b>\$61,562.27</b>	<b>\$592,357.66</b>	<b>\$220,909.45</b>	<b>(\$371,448.21)</b>	
<b>(Under) Expenditures and Other Uses:</b>	<b>\$31,792.00</b>	<b>\$56,840.84</b>	<b>\$25,048.84</b>	<b>\$776,647.57</b>	<b>\$3,078,760.02</b>	<b>\$2,302,112.45</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$181,544.33</b>	<b>\$181,544.33</b>	<b>\$0.00</b>	<b>\$12,267,437.23</b>	<b>\$12,267,557.03</b>	<b>\$119.80</b>	
<b>Ending Fund Balance:</b>	<b>\$213,336.33</b>	<b>\$238,385.17</b>	<b>\$25,048.84</b>	<b>\$13,044,084.80</b>	<b>\$15,346,317.05</b>	<b>\$2,302,232.25</b>	

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