

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

Exhibit F-III-A

199 - Troy City Schools	GENERAL			VARIANCE		SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)		
Revenues								
State Sources	\$12,584,159.86	\$8,931,754.54	(\$3,652,405.32)	\$0.00	\$0.00	\$0.00		
Federal Sources	\$52,396.00	\$44,716.54	(\$7,679.46)	\$2,842,822.98	\$1,682,151.64	(\$1,160,671.34)		
Local Sources	\$5,538,838.73	\$5,136,986.56	(\$401,852.17)	\$674,829.00	\$413,882.51	(\$260,946.49)		
Other Sources	\$54,800.00	\$40,243.80	(\$14,556.20)	\$13,500.00	\$10,009.05	(\$3,490.95)		
Total Revenues:	\$18,230,194.59	\$14,153,701.44	(\$4,076,493.15)	\$3,531,151.98	\$2,106,043.20	(\$1,425,108.78)		
Expenditures								
Instructional Services	\$10,860,805.38	\$7,123,534.07	\$3,737,271.31	\$1,265,993.34	\$692,559.65	\$573,433.69		
Instructional Support Services	\$2,837,955.76	\$1,931,117.80	\$906,837.96	\$524,471.23	\$349,637.33	\$174,833.90		
Operation & Maintenance Services	\$1,857,039.00	\$1,079,860.50	\$777,178.50	\$23,530.90	\$16,564.94	\$6,965.96		
Auxiliary Services	\$576,422.00	\$126,374.42	\$450,047.58	\$1,472,619.98	\$958,909.49	\$513,710.49		
General Administrative Services	\$1,280,306.37	\$682,758.52	\$597,547.85	\$229,909.31	\$148,768.43	\$81,140.88		
Special Revenue Outlay	\$1,468,000.00	\$122,048.26	\$1,345,951.74	\$0.00	\$0.00	\$0.00		
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Expenditures	\$430,317.86	\$336,869.00	\$93,448.86	\$194,388.14	\$87,721.35	\$106,666.79		
Total Expenditures:	\$19,310,846.37	\$11,402,562.57	\$7,908,283.80	\$3,710,912.90	\$2,254,161.19	\$1,456,751.71		
Other Financing Sources (Uses)								
Other Financing Sources:	\$230,015.61	\$103,139.16	(\$126,876.45)	\$286,975.88	\$4,908.10	(\$282,067.78)		
Other Financing Uses:	\$302,584.84	\$0.00	\$302,584.84	\$1,044.00	\$3,757.26	(\$2,713.26)		
Total Other Financing Sources (Uses):	(\$72,569.23)	\$103,139.16	\$175,708.39	\$285,931.88	\$1,150.84	(\$284,781.04)		
(Under) Expenditures and Other Uses:	(\$1,153,221.01)	\$2,854,278.03	\$4,007,499.04	\$106,170.96	(\$146,967.15)	(\$253,138.11)		
Beginning Fund Balance - Oct. 1:	\$9,987,273.31	\$13,436,743.38	\$3,449,470.07	\$805,379.74	\$969,032.64	\$163,652.90		
Ending Fund Balance:	\$8,834,052.30	\$16,291,021.41	\$7,456,969.11	\$911,550.70	\$822,065.49	(\$89,485.21)		

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