

**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 08**

<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	\$8,946,914.54	(\$4,148,643.32)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,895,218.98	\$1,726,868.18	(\$1,168,350.80)
Local Sources	\$328,497.00	\$272,808.01	(\$55,688.99)	\$7,625,721.62	\$6,129,876.75	(\$1,495,844.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$68,300.00	\$50,252.85	(\$18,047.15)
<b>Total Revenues:</b>	<b>\$328,497.00</b>	<b>\$272,808.01</b>	<b>(\$55,688.99)</b>	<b>\$23,684,798.46</b>	<b>\$16,853,912.32</b>	<b>(\$6,830,886.14)</b>
<b>Expenditures</b>						
Instructional Services	\$80,075.00	\$58,769.27	\$21,305.73	\$12,206,873.72	\$7,874,862.99	\$4,332,010.73
Instructional Support Services	\$24,940.00	\$56,337.92	(\$31,397.92)	\$3,387,366.99	\$2,337,093.05	\$1,050,273.94
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,880,569.90	\$1,096,425.44	\$784,144.46
Auxiliary Services	\$205.00	\$6,404.54	(\$6,199.54)	\$2,049,246.98	\$1,091,688.45	\$957,558.53
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,510,215.68	\$831,526.95	\$678,688.73
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,468,000.00	\$122,048.26	\$1,345,951.74
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,594,954.89	\$1,196,338.76	\$398,616.13
Other Expenditures	\$74,897.00	\$36,664.35	\$38,232.65	\$699,603.00	\$461,254.70	\$238,348.30
<b>Total Expenditures:</b>	<b>\$180,117.00</b>	<b>\$158,176.08</b>	<b>\$21,940.92</b>	<b>\$24,796,831.16</b>	<b>\$15,011,238.60</b>	<b>\$9,785,592.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$516,991.49	\$108,047.26	(\$408,944.23)
Other Financing Uses:	\$101,723.66	\$48,833.80	\$52,889.86	\$405,352.50	\$52,591.06	\$352,761.44
<b>Total Other Financing Sources (Uses):</b>	<b>(\$101,723.66)</b>	<b>(\$48,833.80)</b>	<b>\$52,889.86</b>	<b>\$111,638.99</b>	<b>\$55,456.20</b>	<b>(\$56,182.79)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$46,656.34</b>	<b>\$65,798.13</b>	<b>\$19,141.79</b>	<b>(\$1,000,393.71)</b>	<b>\$1,898,129.92</b>	<b>\$2,898,523.63</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>\$264,347.41</b>	<b>\$26,060.70</b>	<b>\$11,929,095.53</b>	<b>\$18,890,262.98</b>	<b>\$6,961,167.45</b>

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