

**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 09**

**199 - Troy City Schools**

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,386,873.25	\$9,986,722.75	(\$3,400,150.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$66,883.24	\$51,184.87	(\$15,698.37)	\$3,061,431.80	\$2,010,303.59	(\$1,051,128.21)
Local Sources	\$5,724,279.83	\$5,181,317.36	(\$542,962.47)	\$674,829.00	\$419,668.41	(\$255,160.59)
Other Sources	\$48,800.00	\$44,501.65	(\$4,298.35)	\$13,500.00	\$10,009.05	(\$3,490.95)
<b>Total Revenues:</b>	<b>\$19,226,836.32</b>	<b>\$15,263,726.63</b>	<b>(\$3,963,109.69)</b>	<b>\$3,749,760.80</b>	<b>\$2,439,981.05</b>	<b>(\$1,309,779.75)</b>
<b>Expenditures</b>						
Instructional Services	\$11,318,641.09	\$7,964,554.99	\$3,354,086.10	\$1,433,530.37	\$801,132.09	\$632,398.28
Instructional Support Services	\$3,150,256.87	\$2,167,580.74	\$982,676.13	\$583,635.44	\$404,198.95	\$179,436.49
Operation & Maintenance Services	\$2,148,084.59	\$1,204,794.35	\$943,290.24	\$34,471.93	\$21,364.00	\$13,107.93
Auxiliary Services	\$614,264.71	\$146,351.94	\$467,912.77	\$1,472,619.98	\$1,055,099.24	\$417,520.74
General Administrative Services	\$1,350,594.93	\$809,434.18	\$541,160.75	\$235,127.85	\$165,887.57	\$69,240.28
Special Revenue Outlay	\$1,233,603.80	\$122,048.26	\$1,111,555.54	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$647,819.49	\$425,438.92	\$222,380.57	\$200,480.40	\$100,310.43	\$100,169.97
<b>Total Expenditures:</b>	<b>\$20,463,265.48</b>	<b>\$12,840,203.38</b>	<b>\$7,623,062.10</b>	<b>\$3,959,865.97</b>	<b>\$2,547,992.28</b>	<b>\$1,411,873.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$229,289.32	\$108,969.48	(\$120,319.84)	\$286,975.88	\$5,255.30	(\$281,720.58)
Other Financing Uses:	\$304,227.45	\$0.00	\$304,227.45	\$1,044.00	\$3,757.26	(\$2,713.26)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$74,938.13)</b>	<b>\$108,969.48</b>	<b>\$183,907.61</b>	<b>\$285,931.88</b>	<b>\$1,498.04</b>	<b>(\$284,433.84)</b>
(Under) Expenditures and Other Uses:	<b>(\$1,311,367.29)</b>	<b>\$2,532,492.73</b>	<b>\$3,843,860.02</b>	<b>\$75,826.71</b>	<b>(\$106,513.19)</b>	<b>(\$182,339.90)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$13,436,743.38</b>	<b>\$13,436,743.38</b>	<b>\$0.00</b>	<b>\$969,032.64</b>	<b>\$969,032.64</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$12,125,376.09</b>	<b>\$15,969,236.11</b>	<b>\$3,843,860.02</b>	<b>\$1,044,859.35</b>	<b>\$862,519.45</b>	<b>(\$182,339.90)</b>

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

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