

**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**

<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	\$13,898,271.25	\$10,370,268.75			(\$3,528,002.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,128,315.04	\$2,061,488.46			(\$1,066,826.58)
Local Sources	\$328,497.00	\$281,652.50	(\$46,844.50)	\$7,811,162.72	\$6,600,759.06			(\$1,210,403.66)
Other Sources	\$0.00	\$0.00	\$0.00	\$62,300.00	\$54,510.70			(\$7,789.30)
<b>Total Revenues:</b>	<b>\$328,497.00</b>	<b>\$281,652.50</b>	<b>(\$46,844.50)</b>	<b>\$24,900,049.01</b>	<b>\$19,087,026.97</b>			<b>(\$5,813,022.04)</b>
<b>Expenditures</b>								
Instructional Services	\$80,075.00	\$59,525.26	\$20,549.74	\$12,832,246.46	\$8,825,212.34			\$4,007,034.12
Instructional Support Services	\$24,940.00	\$77,668.94	(\$52,728.94)	\$3,758,832.31	\$2,649,448.63			\$1,109,383.68
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,182,556.52	\$1,226,158.35			\$956,398.17
Auxiliary Services	\$205.00	\$6,669.14	(\$6,464.14)	\$2,087,089.69	\$1,208,120.32			\$878,969.37
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,585,722.78	\$975,321.75			\$610,401.03
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,233,603.80	\$122,048.26			\$1,111,555.54
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,594,954.89	\$1,196,338.76			\$398,616.13
Other Expenditures	\$74,897.00	\$38,714.46	\$36,182.54	\$923,196.89	\$564,463.81			\$358,733.08
<b>Total Expenditures:</b>	<b>\$180,117.00</b>	<b>\$182,577.80</b>	<b>(\$2,460.80)</b>	<b>\$26,198,203.34</b>	<b>\$16,767,112.22</b>			<b>\$9,431,091.12</b>
<b>Other Financing Sources (Uses)</b>								
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$516,265.20	\$114,224.78			(\$402,040.42)
Other Financing Uses:	\$93,307.30	\$48,833.80	\$44,473.50	\$398,578.75	\$52,591.06			\$345,987.69
<b>Total Other Financing Sources (Uses):</b>	<b>(\$93,307.30)</b>	<b>(\$48,833.80)</b>	<b>\$44,473.50</b>	<b>\$117,686.45</b>	<b>\$61,633.72</b>			<b>(\$56,052.73)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$55,072.70</b>	<b>\$50,240.90</b>	<b>(\$4,831.80)</b>	<b>(\$1,180,467.88)</b>	<b>\$2,381,548.47</b>			<b>\$3,562,016.35</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$198,549.28</b>	<b>\$198,549.28</b>	<b>\$0.00</b>	<b>\$16,992,133.06</b>	<b>\$16,992,133.06</b>			<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$253,621.98</b>	<b>\$248,790.18</b>	<b>(\$4,831.80)</b>	<b>\$15,811,665.18</b>	<b>\$19,373,681.53</b>			<b>\$3,562,016.35</b>

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