

**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 11**

*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	\$14,324,892.25	\$938,019.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$66,883.24	\$57,613.20	(\$9,270.04)	\$3,061,431.80	\$2,319,090.87	(\$742,340.93)
Local Sources	\$5,724,279.83	\$5,755,370.78	\$31,090.95	\$674,829.00	\$513,878.71	(\$160,950.29)
Other Sources	\$48,800.00	\$45,027.10	(\$3,772.90)	\$13,500.00	\$10,295.87	(\$3,204.13)
<b>Total Revenues:</b>	<b>\$19,226,836.32</b>	<b>\$20,182,903.33</b>	<b>\$956,067.01</b>	<b>\$3,749,760.80</b>	<b>\$2,843,265.45</b>	<b>(\$906,495.35)</b>
<b>Expenditures</b>						
Instructional Services	\$11,318,641.09	\$9,735,344.71	\$1,583,296.38	\$1,433,530.37	\$1,015,629.29	\$417,901.08
Instructional Support Services	\$3,150,256.87	\$2,734,120.58	\$416,136.29	\$583,635.44	\$585,911.84	(\$2,276.40)
Operation & Maintenance Services	\$2,148,084.59	\$1,517,971.79	\$630,112.80	\$34,471.93	\$40,145.08	(\$5,673.15)
Auxiliary Services	\$614,264.71	\$474,789.58	\$139,475.13	\$1,472,619.98	\$1,207,251.03	\$265,368.95
General Administrative Services	\$1,350,594.93	\$987,115.02	\$363,479.91	\$235,127.85	\$205,374.87	\$29,752.98
Special Revenue Outlay	\$1,233,603.80	\$174,239.81	\$1,059,363.99	\$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	\$492,057.77	\$155,761.72	\$200,480.40	\$117,438.36	\$83,042.04
<b>Total Expenditures:</b>	<b>\$20,463,265.48</b>	<b>\$16,115,639.26</b>	<b>\$4,347,626.22</b>	<b>\$3,959,865.97</b>	<b>\$3,171,750.47</b>	<b>\$788,115.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$229,289.32	\$163,441.74	(\$65,847.58)	\$286,975.88	\$6,124.61	(\$280,851.27)
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>\$163,441.74</b>	<b>\$238,379.87</b>	<b>\$285,931.88</b>	<b>\$2,367.35</b>	<b>(\$283,564.53)</b>
(Under) Expenditures and Other Uses:	<b>(\$1,311,367.29)</b>	<b>\$4,230,705.81</b>	<b>\$5,542,073.10</b>	<b>\$75,826.71</b>	<b>(\$326,117.67)</b>	<b>(\$401,944.38)</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>\$17,667,449.19</b>	<b>\$5,542,073.10</b>	<b>\$1,044,859.35</b>	<b>\$642,914.97</b>	<b>(\$401,944.38)</b>

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