

**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**

<i>199 - Troy City Schools</i>	EXPENDABLE TRUST			VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00	\$0.00		\$13,898,271.25	\$14,712,228.25	\$813,957.00
Federal Sources	\$0.00	\$0.00	\$0.00		\$3,128,315.04	\$2,376,704.07	(\$751,610.97)
Local Sources	\$328,497.00	\$318,174.77	(\$10,322.23)		\$7,811,162.72	\$7,682,453.60	(\$128,709.12)
Other Sources	\$0.00	\$0.00	\$0.00		\$62,300.00	\$55,322.97	(\$6,977.03)
Total Revenues:	\$328,497.00	\$318,174.77	(\$10,322.23)		\$24,900,049.01	\$24,826,708.89	(\$73,340.12)
Expenditures							
Instructional Services	\$80,075.00	\$59,525.26	\$20,549.74		\$12,832,246.46	\$10,810,499.26	\$2,021,747.20
Instructional Support Services	\$24,940.00	\$145,888.76	(\$120,948.76)		\$3,758,832.31	\$3,465,921.18	\$292,911.13
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00		\$2,182,556.52	\$1,558,116.87	\$624,439.65
Auxiliary Services	\$205.00	\$6,728.04	(\$6,523.04)		\$2,087,089.69	\$1,688,768.65	\$398,321.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00		\$1,585,722.78	\$1,192,489.89	\$393,232.89
Total Outlay	\$0.00	\$0.00	\$0.00		\$1,233,603.80	\$174,239.81	\$1,059,363.99
Expendable Service	\$0.00	\$0.00	\$0.00		\$1,594,954.89	\$1,196,338.76	\$398,616.13
Other Expenditures	\$74,897.00	\$44,877.57	\$30,019.43		\$923,196.89	\$654,373.70	\$268,823.19
Total Expenditures:	\$180,117.00	\$257,019.63	(\$76,902.63)		\$26,198,203.34	\$20,740,748.12	\$5,457,455.22
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00		\$516,265.20	\$169,566.35	(\$346,698.85)
Other Financing Uses:	\$93,307.30	\$49,572.70	\$43,734.60		\$398,578.75	\$53,329.96	\$345,248.79
Total Other Financing Sources (Uses):	(\$93,307.30)	(\$49,572.70)	\$43,734.60		\$117,686.45	\$116,236.39	(\$1,450.06)
(Under) Expenditures and Other Uses:	\$55,072.70	\$11,582.44	(\$43,490.26)		(\$1,180,467.88)	\$4,202,197.16	\$5,382,665.04
Beginning Fund Balance - Oct. 1:	\$198,549.28	\$198,549.28	\$0.00		\$16,992,133.06	\$16,992,133.06	\$0.00
Ending Fund Balance:	\$253,621.98	\$210,131.72	(\$43,490.26)		\$15,811,665.18	\$21,194,330.22	\$5,382,665.04

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