

STATE OF ARIZONA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds**

For Fiscal Year 2026, Fiscal Period 02

199 - Troy City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$13,348,962.52	\$1,213,191.00	(\$12,135,771.52)	\$0.00	\$0.00	\$0.00
Federal Sources	\$68,456.00	\$6,449.12	(\$62,006.88)	\$3,087,290.32	\$16,667.94	(\$3,070,622.38)
Local Sources	\$5,592,179.40	\$1,219,266.64	(\$4,372,912.76)	\$637,526.00	\$129,093.24	(\$508,432.76)
Other Sources	\$48,200.00	\$0.00	(\$48,200.00)	\$13,500.00	\$223.47	(\$13,276.53)
Total Revenues:	\$19,057,797.92	\$2,438,906.76	(\$16,618,891.16)	\$3,738,316.32	\$145,984.65	(\$3,592,331.67)
Expenditures						
Instructional Services	\$11,553,621.57	\$1,948,532.29	\$9,605,089.28	\$1,397,228.23	\$152,631.20	\$1,244,597.03
Instructional Support Services	\$2,872,066.48	\$455,197.69	\$2,416,868.79	\$547,597.41	\$78,788.33	\$468,809.08
Operation & Maintenance Services	\$2,183,103.32	\$172,804.16	\$2,010,299.16	\$33,842.17	\$1,435.70	\$32,406.47
Auxiliary Services	\$552,983.00	\$23,542.50	\$529,440.50	\$1,662,735.01	\$202,837.60	\$1,459,897.41
General Administrative Services	\$1,183,546.86	\$197,850.06	\$985,696.80	\$236,600.81	\$34,120.51	\$202,480.30
Special Revenue Outlay	\$1,278,244.07	\$0.00	\$1,278,244.07	\$0.00	\$0.00	\$0.00
General Service	\$68,064.00	\$0.00	\$68,064.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$794,495.27	\$115,924.25	\$678,571.02	\$177,732.70	\$16,599.57	\$161,133.13
Total Expenditures:	\$20,486,124.57	\$2,913,850.95	\$17,572,273.62	\$4,055,736.33	\$486,412.91	\$3,569,323.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$274,116.18	\$0.00	(\$274,116.18)	\$312,793.41	\$847.93	(\$311,945.48)
Other Financing Uses:	\$333,367.62	\$0.00	\$333,367.62	\$944.00	\$0.00	\$944.00
Total Other Financing Sources (Uses):	(\$59,251.44)	\$0.00	\$59,251.44	\$311,849.41	\$847.93	(\$311,001.48)
(Under) Expenditures and Other Uses:	(\$1,487,578.09)	(\$474,944.19)	\$1,012,633.90	(\$5,570.60)	(\$339,580.33)	(\$334,009.73)
Beginning Fund Balance - Oct. 1:	\$13,345,884.21	\$15,227,358.33	\$1,881,474.12	\$969,032.64	\$1,034,327.67	\$65,295.03
Ending Fund Balance:	\$11,858,306.12	\$14,752,414.14	\$2,894,108.02	\$963,462.04	\$694,747.34	(\$268,714.70)

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