

**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 2026, Fiscal Period 03

199 - Troy City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$13,348,962.52	\$3,395,410.74	(\$9,953,551.78)	\$0.00	\$0.00	\$0.00
Federal Sources	\$68,456.00	\$12,998.24	(\$55,457.76)	\$3,087,290.32	\$207,825.15	(\$2,879,465.17)
Local Sources	\$5,592,179.40	\$1,626,965.49	(\$3,965,213.91)	\$637,526.00	\$175,861.19	(\$461,664.81)
Other Sources	\$48,200.00	\$65.60	(\$48,134.40)	\$13,500.00	\$223.47	(\$13,276.53)
Total Revenues:	\$19,057,797.92	\$5,035,440.07	(\$14,022,357.85)	\$3,738,316.32	\$383,909.81	(\$3,354,406.51)
Expenditures						
Instructional Services	\$11,553,621.57	\$2,890,726.97	\$8,662,894.60	\$1,397,228.23	\$238,436.74	\$1,158,791.49
Instructional Support Services	\$2,872,066.48	\$831,391.88	\$2,040,674.60	\$547,597.41	\$121,008.59	\$426,588.82
Operation & Maintenance Services	\$2,183,103.32	\$362,676.03	\$1,820,427.29	\$33,842.17	\$2,949.43	\$30,892.74
Auxiliary Services	\$552,983.00	\$374,722.63	\$178,260.37	\$1,662,735.01	\$333,095.41	\$1,329,639.60
General Administrative Services	\$1,183,546.86	\$281,216.67	\$902,330.19	\$236,600.81	\$50,748.84	\$185,851.97
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	\$154,883.44	\$639,611.83	\$177,732.70	\$28,049.31	\$149,683.39
Total Expenditures:	\$20,486,124.57	\$4,895,617.62	\$15,590,506.95	\$4,055,736.33	\$774,288.32	\$3,281,448.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$274,116.18	\$8,890.88	(\$265,225.30)	\$312,793.41	\$2,401.83	(\$310,391.58)
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)	\$8,890.88	\$68,142.32	\$311,849.41	\$2,401.83	(\$309,447.58)
(Under) Expenditures and Other Uses:	(\$1,487,578.09)	\$148,713.33	\$1,636,291.42	(\$5,570.60)	(\$387,976.68)	(\$382,406.08)
Beginning Fund Balance - Oct. 1:	\$13,345,884.21	\$15,236,015.07	\$1,890,130.86	\$969,032.64	\$1,034,327.67	\$65,295.03
Ending Fund Balance:	\$11,858,306.12	\$15,384,728.40	\$3,526,422.28	\$963,462.04	\$646,350.99	(\$317,111.05)

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

Pulled from Production