

**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*

Description	EXPENDABLE TRUST			AND EXPENDABLE TRUST FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$13,872,933.52	\$3,401,095.74	(\$10,471,837.78)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,155,746.32	\$220,823.39	(\$2,934,922.93)
Local Sources	\$320,273.00	\$66,872.11	(\$253,400.89)	\$7,636,684.18	\$1,869,698.79	(\$5,766,985.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$61,700.00	\$289.07	(\$61,410.93)
<b>Total Revenues:</b>	<b>\$320,273.00</b>	<b>\$66,872.11</b>	<b>(\$253,400.89)</b>	<b>\$24,727,064.02</b>	<b>\$5,491,906.99</b>	<b>(\$19,235,157.03)</b>
<b>Expenditures</b>						
Instructional Services	\$79,437.00	\$7,205.07	\$72,231.93	\$13,030,286.80	\$3,136,368.78	\$9,893,918.02
Instructional Support Services	\$44,994.00	\$9,002.63	\$35,991.37	\$3,464,657.89	\$961,403.10	\$2,503,254.79
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,216,945.49	\$365,625.46	\$1,851,320.03
Auxiliary Services	\$3,205.00	\$3,045.00	\$160.00	\$2,218,923.01	\$730,430.04	\$1,488,492.97
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,147.67	\$331,965.51	\$1,088,182.16
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,278,244.07	\$0.00	\$1,278,244.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,678,740.78	\$0.00	\$1,678,740.78
Other Expenditures	\$74,726.00	\$11,416.62	\$63,309.38	\$1,046,953.97	\$194,349.37	\$852,604.60
<b>Total Expenditures:</b>	<b>\$202,362.00</b>	<b>\$30,669.32</b>	<b>\$171,692.68</b>	<b>\$26,354,899.68</b>	<b>\$5,720,142.26</b>	<b>\$20,634,757.42</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$586,909.59	\$11,292.71	(\$575,616.88)
Other Financing Uses:	\$102,304.00	\$2,401.83	\$99,902.17	\$436,615.62	\$2,401.83	\$434,213.79
<b>Total Other Financing Sources (Uses):</b>	<b>(\$102,304.00)</b>	<b>(\$2,401.83)</b>	<b>\$99,902.17</b>	<b>\$150,293.97</b>	<b>\$8,890.88</b>	<b>(\$141,403.09)</b>
(Under) Expenditures and Other Uses:	<b>\$15,607.00</b>	<b>\$33,800.96</b>	<b>\$18,193.96</b>	<b>(\$1,477,541.69)</b>	<b>(\$219,344.39)</b>	<b>\$1,258,197.30</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$198,549.28</b>	<b>\$200,670.08</b>	<b>\$2,120.80</b>	<b>\$16,901,273.89</b>	<b>\$19,679,587.67</b>	<b>\$2,778,313.78</b>
<b>Ending Fund Balance:</b>	<b>\$214,156.28</b>	<b>\$234,471.04</b>	<b>\$20,314.76</b>	<b>\$15,423,732.20</b>	<b>\$19,460,243.28</b>	<b>\$4,036,511.08</b>

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

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