

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2025, Fiscal Period 02						
199 - Troy City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
Local Sources	\$5,538,838.73	\$1,100,431.19	(\$4,438,407.54)	\$674,829.00	\$89,769.20	(\$585,059.80)
Other Sources	\$54,800.00	\$108.50	(\$54,691.50)	\$13,500.00	\$0.00	(\$13,500.00)
State Sources	\$12,584,159.86	\$2,040,728.70	(\$10,543,431.16)	\$0.00	\$0.00	\$0.00
Federal Sources	\$52,396.00	\$3,381.71	(\$49,014.29)	\$2,842,822.98	\$30,647.31	(\$2,812,175.67)
Total Revenues:	\$18,230,194.59	\$3,144,650.10	(\$15,085,544.49)	\$3,531,151.98	\$120,416.51	(\$3,410,735.47)
Expenditures						
Instructional Services	\$10,860,805.38	\$1,798,680.52	\$9,062,124.86	\$1,265,993.34	\$176,415.81	\$1,089,577.53
Instructional Support Services	\$2,837,955.76	\$481,661.87	\$2,356,293.89	\$524,471.23	\$84,563.36	\$439,907.87
Operation & Maintenance Services	\$1,857,039.00	\$248,801.26	\$1,608,237.74	\$23,530.90	\$1,227.29	\$22,303.61
Auxiliary Services	\$576,422.00	\$24,343.14	\$552,078.86	\$1,472,619.98	\$210,974.04	\$1,261,645.94
General Administrative Services	\$1,280,306.37	\$182,771.99	\$1,097,534.38	\$229,909.31	\$32,964.06	\$196,945.25
Special Revenue Outlay	\$1,468,000.00	\$0.00	\$1,468,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$430,317.86	\$77,210.05	\$353,107.81	\$194,388.14	\$22,776.68	\$171,611.46
Total Expenditures:	\$19,310,846.37	\$2,813,468.83	\$16,497,377.54	\$3,710,912.90	\$528,921.24	\$3,181,991.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$230,015.61	\$0.00	(\$230,015.61)	\$286,975.88	\$713.00	(\$286,262.88)
Other Financing Uses:	\$302,584.84	\$0.00	\$302,584.84	\$1,044.00	\$0.00	\$1,044.00
Total Other Financing Sources (Uses):	(\$72,569.23)	\$0.00	\$72,569.23	\$285,931.88	\$713.00	(\$285,218.88)
(Under) Expenditures and Other Uses:	(\$1,153,221.01)	\$331,181.27	\$1,484,402.28	\$106,170.96	(\$407,791.73)	(\$513,962.69)
Beginning Fund Balance - Oct. 1:	\$9,987,273.31	\$13,436,743.38	\$3,449,470.07	\$805,379.74	\$969,032.64	\$163,652.90
Ending Fund Balance:	\$8,834,052.30	\$13,767,924.65	\$4,933,872.35	\$911,550.70	\$561,240.91	(\$350,309.79)

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