

| 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 2025, Fiscal Period 05 | | | | | | Exhibit F-III-A |
|--|-------------------------|------------------------|----------------------------|-----------------------|-----------------------|----------------------------|
| 199 - Troy City Schools | GENERAL | | VARIANCE | SPECIAL REVENUE | | VARIANCE |
| Description | Budget | Actual | Favorable (Unfavorable) | Budget | Actual | Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$12,584,159.86 | \$5,373,571.26 | (\$7,210,588.60) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$52,396.00 | \$25,371.55 | (\$27,024.45) | \$2,842,822.98 | \$839,585.33 | (\$2,003,237.65) |
| Local Sources | \$5,538,838.73 | \$3,949,411.19 | (\$1,589,427.54) | \$674,829.00 | \$235,366.61 | (\$439,462.39) |
| Other Sources | \$54,800.00 | \$108.50 | (\$54,691.50) | \$13,500.00 | \$9,717.49 | (\$3,782.51) |
| Total Revenues: | \$18,230,194.59 | \$9,348,462.50 | (\$8,881,732.09) | \$3,531,151.98 | \$1,084,669.43 | (\$2,446,482.55) |
| Expenditures | | | | | | |
| Instructional Services | \$10,860,805.38 | \$4,473,283.24 | \$6,387,522.14 | \$1,265,993.34 | \$412,566.85 | \$853,426.49 |
| Instructional Support Services | \$2,837,955.76 | \$1,214,977.05 | \$1,622,978.71 | \$524,471.23 | \$215,794.12 | \$308,677.11 |
| Operation & Maintenance Services | \$1,857,039.00 | \$665,124.86 | \$1,191,914.14 | \$23,530.90 | \$2,691.77 | \$20,839.13 |
| Auxiliary Services | \$576,422.00 | \$58,085.21 | \$518,336.79 | \$1,472,619.98 | \$584,583.62 | \$888,036.36 |
| General Administrative Services | \$1,280,306.37 | \$414,261.94 | \$866,044.43 | \$229,909.31 | \$86,815.20 | \$143,094.11 |
| 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 | \$205,935.32 | \$224,382.54 | \$194,388.14 | \$50,180.23 | \$144,207.91 |
| Total Expenditures: | \$19,310,846.37 | \$7,031,667.62 | \$12,279,178.75 | \$3,710,912.90 | \$1,352,631.79 | \$2,358,281.11 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$230,015.61 | \$22,142.45 | (\$207,873.16) | \$286,975.88 | \$2,485.65 | (\$284,490.23) |
| 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) | \$22,142.45 | \$94,711.68 | \$285,931.88 | \$2,485.65 | (\$283,446.23) |
| (Under) Expenditures and Other Uses: | (\$1,153,221.01) | \$2,338,937.33 | \$3,492,158.34 | \$106,170.96 | (\$265,476.71) | (\$371,647.67) |
| 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 | \$15,775,680.71 | \$6,941,628.41 | \$911,550.70 | \$703,555.93 | (\$207,994.77) |

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