

**STATE OF ALABAMA
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
Budget and Actual
For Fiscal Year 2025, Fiscal Period 06**

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	\$6,622,752.30	(\$5,961,407.56)	\$0.00	\$0.00	\$0.00
Federal Sources	\$52,396.00	\$31,839.88	(\$20,556.12)	\$2,842,822.98	\$958,230.51	(\$1,884,592.47)
Local Sources	\$5,538,838.73	\$4,501,641.01	(\$1,037,197.72)	\$674,829.00	\$308,328.61	(\$366,500.39)
Other Sources	\$54,800.00	\$24,385.40	(\$30,414.60)	\$13,500.00	\$9,717.49	(\$3,782.51)
Total Revenues:	\$18,230,194.59	\$11,180,618.59	(\$7,049,576.00)	\$3,531,151.98	\$1,276,276.61	(\$2,254,875.37)
Expenditures						
Instructional Services	\$10,860,805.38	\$5,342,520.11	\$5,518,285.27	\$1,265,993.34	\$506,764.75	\$759,228.59
Instructional Support Services	\$2,837,955.76	\$1,464,911.41	\$1,373,044.35	\$524,471.23	\$259,396.80	\$265,074.43
Operation & Maintenance Services	\$1,857,039.00	\$791,275.79	\$1,065,763.21	\$23,530.90	\$3,139.62	\$20,391.28
Auxiliary Services	\$576,422.00	\$89,522.72	\$486,899.28	\$1,472,619.98	\$710,531.20	\$762,088.78
General Administrative Services	\$1,280,306.37	\$503,342.40	\$776,963.97	\$229,909.31	\$103,710.06	\$126,199.25
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	\$247,240.87	\$183,076.99	\$194,388.14	\$57,759.74	\$136,628.40
Total Expenditures:	\$19,310,846.37	\$8,438,813.30	\$10,872,033.07	\$3,710,912.90	\$1,641,302.17	\$2,069,610.73
Other Financing Sources (Uses)						
Other Financing Sources:	\$230,015.61	\$75,585.21	(\$154,430.40)	\$286,975.88	\$3,319.63	(\$283,656.25)
Other Financing Uses:	\$302,584.84	\$0.00	\$302,584.84	\$1,044.00	\$3,371.10	(\$2,327.10)
Total Other Financing Sources (Uses):	(\$72,569.23)	\$75,585.21	\$148,154.44	\$285,931.88	(\$51.47)	(\$285,983.35)
(Under) Expenditures and Other Uses:	(\$1,153,221.01)	\$2,817,390.50	\$3,970,611.51	\$106,170.96	(\$365,077.03)	(\$471,247.99)
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	\$16,254,133.88	\$7,420,081.58	\$911,550.70	\$603,955.61	(\$307,595.09)

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