

**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 2025, Fiscal Period 01

<i>199 - Troy City Schools</i>		<b>DEBT SERVICE</b>		<b>VARIANCE</b>	<b>CAPITAL PROJECTS</b>		<b>VARIANCE</b>
<b>Description</b>		<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>							
State Sources		\$511,398.00	\$1,895.00	(\$509,503.00)	\$0.00	\$0.00	\$0.00
Federal Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources		\$1,083,556.89	\$0.00	(\$1,083,556.89)	\$0.00	\$0.00	\$0.00
Other Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>		<b>\$1,594,954.89</b>	<b>\$1,895.00</b>	<b>(\$1,593,059.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>							
Instructional Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service		\$1,594,954.89	\$0.00	\$1,594,954.89	\$0.00	\$0.00	\$0.00
Other Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>		<b>\$1,594,954.89</b>	<b>\$0.00</b>	<b>\$1,594,954.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(Under) Expenditures and Other Uses:</b>		<b>\$0.00</b>	<b>\$1,895.00</b>	<b>\$1,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>		<b>\$1,937,279.32</b>	<b>\$2,379,881.26</b>	<b>\$442,601.94</b>	<b>\$7,926.50</b>	<b>\$7,926.50</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>		<b>\$1,937,279.32</b>	<b>\$2,381,776.26</b>	<b>\$444,496.94</b>	<b>\$7,926.50</b>	<b>\$7,926.50</b>	<b>\$0.00</b>

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