

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2025, Fiscal Period 02						
199 - Troy City Schools	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$13,095,557.86	\$2,044,518.70	(\$11,051,039.16)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,895,218.98	\$34,029.02	(\$2,861,189.96)
Local Sources	\$328,497.00	\$93,043.28	(\$235,453.72)	\$7,625,721.62	\$1,283,243.67	(\$6,342,477.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$68,300.00	\$108.50	(\$68,191.50)
<b>Total Revenues:</b>	<b>\$328,497.00</b>	<b>\$93,043.28</b>	<b>(\$235,453.72)</b>	<b>\$23,684,798.46</b>	<b>\$3,361,899.89</b>	<b>(\$20,322,898.57)</b>
<b>Expenditures</b>						
Instructional Services	\$80,075.00	\$2,569.88	\$77,505.12	\$12,206,873.72	\$1,977,666.21	\$10,229,207.51
Instructional Support Services	\$24,940.00	\$15,151.63	\$9,788.37	\$3,387,366.99	\$581,376.86	\$2,805,990.13
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,880,569.90	\$250,028.55	\$1,630,541.35
Auxiliary Services	\$205.00	\$2,050.00	(\$1,845.00)	\$2,049,246.98	\$237,367.18	\$1,811,879.80
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,510,215.68	\$215,736.05	\$1,294,479.63
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,468,000.00	\$0.00	\$1,468,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,594,954.89	\$0.00	\$1,594,954.89
Other Expenditures	\$74,897.00	\$16,079.89	\$58,817.11	\$699,603.00	\$116,066.62	\$583,536.38
<b>Total Expenditures:</b>	<b>\$180,117.00</b>	<b>\$35,851.40</b>	<b>\$144,265.60</b>	<b>\$24,796,831.16</b>	<b>\$3,378,241.47</b>	<b>\$21,418,589.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$516,991.49	\$713.00	(\$516,278.49)
Other Financing Uses:	\$101,723.66	\$1,231.10	\$100,492.56	\$405,352.50	\$1,231.10	\$404,121.40
<b>Total Other Financing Sources (Uses):</b>	<b>(\$101,723.66)</b>	<b>(\$1,231.10)</b>	<b>\$100,492.56</b>	<b>\$111,638.99</b>	<b>(\$518.10)</b>	<b>(\$112,157.09)</b>
(Under) Expenditures and Other Uses:	<b>\$46,656.34</b>	<b>\$55,960.78</b>	<b>\$9,304.44</b>	<b>(\$1,000,393.71)</b>	<b>(\$16,859.68)</b>	<b>\$983,534.03</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$191,630.37</b>	<b>\$198,549.28</b>	<b>\$6,918.91</b>	<b>\$12,929,489.24</b>	<b>\$16,992,133.06</b>	<b>\$4,062,643.82</b>
<b>Ending Fund Balance:</b>	<b>\$238,286.71</b>	<b>\$254,510.06</b>	<b>\$16,223.35</b>	<b>\$11,929,095.53</b>	<b>\$16,975,273.38</b>	<b>\$5,046,177.85</b>

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