

**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 06**

<b>199 - Troy City Schools</b>	<b>EXPENDABLE TRUST</b>		<b>VARIANCE</b>	<b>AND EXPENDABLE TRUST FUNDS</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	\$0.00	\$0.00	\$0.00	\$13,095,557.86	\$6,634,122.30	(\$6,461,435.56)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,895,218.98	\$990,070.39	(\$1,905,148.59)
Local Sources	\$328,497.00	\$206,162.22	(\$122,334.78)	\$7,625,721.62	\$5,027,604.29	(\$2,598,117.33)
Other Sources	\$0.00	\$0.00	\$0.00	\$68,300.00	\$34,102.89	(\$34,197.11)
<b>Total Revenues:</b>	<b>\$328,497.00</b>	<b>\$206,162.22</b>	<b>(\$122,334.78)</b>	<b>\$23,684,798.46</b>	<b>\$12,685,899.87</b>	<b>(\$10,998,898.59)</b>
<b>Expenditures</b>						
Instructional Services	\$80,075.00	\$44,075.97	\$35,999.03	\$12,206,873.72	\$5,893,360.83	\$6,313,512.89
Instructional Support Services	\$24,940.00	\$42,728.19	(\$17,788.19)	\$3,387,366.99	\$1,767,036.40	\$1,620,330.59
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,880,569.90	\$794,415.41	\$1,086,154.49
Auxiliary Services	\$205.00	\$2,300.00	(\$2,095.00)	\$2,049,246.98	\$802,353.92	\$1,246,893.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,510,215.68	\$607,052.46	\$903,163.22
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	\$1,196,338.76	\$398,616.13
Other Expenditures	\$74,897.00	\$31,060.90	\$43,836.10	\$699,603.00	\$336,061.51	\$363,541.49
<b>Total Expenditures:</b>	<b>\$180,117.00</b>	<b>\$120,165.06</b>	<b>\$59,951.94</b>	<b>\$24,796,831.16</b>	<b>\$11,396,619.29</b>	<b>\$13,400,211.87</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$516,991.49	\$78,904.84	(\$438,086.65)
Other Financing Uses:	\$101,723.66	\$47,846.04	\$53,877.62	\$405,352.50	\$51,217.14	\$354,135.36
<b>Total Other Financing Sources (Uses):</b>	<b>(\$101,723.66)</b>	<b>(\$47,846.04)</b>	<b>\$53,877.62</b>	<b>\$111,638.99</b>	<b>\$27,687.70</b>	<b>(\$83,951.29)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$46,656.34</b>	<b>\$38,151.12</b>	<b>(\$8,505.22)</b>	<b>(\$1,000,393.71)</b>	<b>\$1,316,968.28</b>	<b>\$2,317,361.99</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>\$236,700.40</b>	<b>(\$1,586.31)</b>	<b>\$11,929,095.53</b>	<b>\$18,309,101.34</b>	<b>\$6,380,005.81</b>

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