

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2024, Fiscal Period 09						
199 - Troy City Schools	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$13,311,791.38	\$10,136,797.07	(\$3,174,994.31)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,867,918.24	\$3,707,859.11	(\$5,160,059.13)
Local Sources	\$302,781.04	\$327,037.57	\$24,256.53	\$7,820,638.22	\$6,700,282.35	(\$1,120,355.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$69,400.00	\$61,493.80	(\$7,906.20)
Total Revenues:	\$302,781.04	\$327,037.57	\$24,256.53	\$30,069,747.84	\$20,606,432.33	(\$9,463,315.51)
Expenditures						
Instructional Services	\$78,961.73	\$66,448.12	\$12,513.61	\$15,189,882.07	\$9,723,736.26	\$5,466,145.81
Instructional Support Services	\$24,636.98	\$88,599.35	(\$63,962.37)	\$4,706,092.28	\$2,889,358.81	\$1,816,733.47
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,201,482.92	\$1,087,586.59	\$1,113,896.33
Auxiliary Services	\$203.50	\$31,787.58	(\$31,584.08)	\$1,693,168.81	\$1,198,109.45	\$495,059.36
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,875,845.29	\$1,064,991.09	\$810,854.20
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,823,175.00	\$26,295.95	\$1,796,879.05
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,592,480.14	\$1,190,979.38	\$401,500.76
Other Expenditures	\$62,053.54	\$39,790.66	\$22,262.88	\$803,331.42	\$567,524.23	\$235,807.19
Total Expenditures:	\$165,855.75	\$226,625.71	(\$60,769.96)	\$29,885,457.93	\$17,748,581.76	\$12,136,876.17
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,064,644.75	\$383,940.68	(\$680,704.07)
Other Financing Uses:	\$105,133.29	\$43,571.02	\$61,562.27	\$472,287.09	\$163,031.23	\$309,255.86
Total Other Financing Sources (Uses):	(\$105,133.29)	(\$43,571.02)	\$61,562.27	\$592,357.66	\$220,909.45	(\$371,448.21)
(Under) Expenditures and Other Uses:	\$31,792.00	\$56,840.84	\$25,048.84	\$776,647.57	\$3,078,760.02	\$2,302,112.45
Beginning Fund Balance - Oct. 1:	\$181,544.33	\$181,544.33	\$0.00	\$12,267,437.23	\$12,267,557.03	\$119.80
Ending Fund Balance:	\$213,336.33	\$238,385.17	\$25,048.84	\$13,044,084.80	\$15,346,317.05	\$2,302,232.25

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