

<div> <div>DEPARTMENT OF EDUCATION</div> <div>LEA Financial System</div> <div>Combined Statement of Revenues, Expenditures, and Changes in Fund Balances</div> <div>For Fiscal Year 2024, Fiscal Period 10</div> </div> <div>Exhibit F-III-C</div>						
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	\$11,183,928.87	(\$2,127,862.51)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,868,218.24	\$3,815,957.99	(\$5,052,260.25)
Local Sources	\$302,781.04	\$340,055.84	\$37,274.80	\$7,820,338.22	\$7,166,917.70	(\$653,420.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$69,400.00	\$63,032.05	(\$6,367.95)
Total Revenues:	\$302,781.04	\$340,055.84	\$37,274.80	\$30,069,747.84	\$22,229,836.61	(\$7,839,911.23)
Expenditures						
Instructional Services	\$78,961.73	\$68,297.94	\$10,663.79	\$15,189,882.07	\$10,882,378.14	\$4,307,503.93
Instructional Support Services	\$24,636.98	\$90,925.97	(\$66,288.99)	\$4,706,092.28	\$4,003,119.06	\$702,973.22
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,201,482.92	\$1,205,356.96	\$996,125.96
Auxiliary Services	\$203.50	\$35,065.10	(\$34,861.60)	\$1,693,168.81	\$1,291,858.17	\$401,310.64
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,875,845.29	\$1,227,226.84	\$648,618.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,823,175.00	\$30,545.95	\$1,792,629.05
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,592,480.14	\$1,190,979.38	\$401,500.76
Other Expenditures	\$62,053.54	\$46,511.36	\$15,542.18	\$803,331.42	\$622,664.53	\$180,666.89
Total Expenditures:	\$165,855.75	\$240,800.37	(\$74,944.62)	\$29,885,457.93	\$20,454,129.03	\$9,431,328.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,064,644.75	\$410,676.11	(\$653,968.64)
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	\$247,644.88	(\$344,712.78)
(Under) Expenditures and Other Uses:	\$31,792.00	\$55,684.45	\$23,892.45	\$776,647.57	\$2,023,352.46	\$1,246,704.89
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	\$237,228.78	\$23,892.45	\$13,044,084.80	\$14,290,909.49	\$1,246,824.69

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