

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 01						
199 - Troy City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$10,224,945.64	\$829,433.00	(\$9,395,512.64)	\$0.00	\$0.00	\$0.00
Federal Sources	\$47,336.00	\$0.00	(\$47,336.00)	\$13,155,997.49	\$18,417.52	(\$13,137,579.97)
Local Sources	\$4,869,430.74	\$163,041.30	(\$4,706,389.44)	\$521,241.90	\$40,257.88	(\$480,984.02)
Other Sources	\$34,300.00	\$1,205.00	(\$33,095.00)	\$16,000.00	\$0.00	(\$16,000.00)
Total Revenues:	\$15,176,012.38	\$993,679.30	(\$14,182,333.08)	\$13,693,239.39	\$58,675.40	(\$13,634,563.99)
Expenditures						
Instructional Services	\$9,521,414.60	\$718,710.08	\$8,802,704.52	\$6,866,917.06	\$229,596.84	\$6,637,320.22
Instructional Support Services	\$2,511,458.98	\$197,422.87	\$2,314,036.11	\$1,742,115.23	\$48,419.30	\$1,693,695.93
Operation & Maintenance Services	\$1,513,927.88	\$71,258.39	\$1,442,669.49	\$287,774.13	\$6,906.85	\$280,867.28
Auxiliary Services	\$146,010.00	\$5,180.81	\$140,829.19	\$1,341,290.97	\$67,825.57	\$1,273,465.40
General Administrative Services	\$1,040,631.12	\$62,560.65	\$978,070.47	\$1,180,451.92	\$15,885.29	\$1,164,566.63
Special Revenue Outlay	\$254,862.00	\$0.00	\$254,862.00	\$2,157,099.68	\$0.00	\$2,157,099.68
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$479,323.68	\$36,819.89	\$442,503.79	\$330,316.96	\$4,208.76	\$326,108.20
Total Expenditures:	\$15,467,628.26	\$1,091,952.69	\$14,375,675.57	\$13,905,965.95	\$372,842.61	\$13,533,123.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,225,425.33	\$0.00	(\$1,225,425.33)	\$275,473.13	\$652.89	(\$274,820.24)
Other Financing Uses:	\$280,917.90	\$0.00	\$280,917.90	\$11,402.23	\$2,575.72	\$8,826.51
Total Other Financing Sources (Uses):	\$944,507.43	\$0.00	(\$944,507.43)	\$264,070.90	(\$1,922.83)	(\$265,993.73)
(Under) Expenditures and Other Uses:	\$652,891.55	(\$98,273.39)	(\$751,164.94)	\$51,344.34	(\$316,090.04)	(\$367,434.38)
Beginning Fund Balance - Oct. 1:	\$4,930,148.06	\$6,915,339.27	\$1,985,191.21	\$490,443.55	\$826,182.97	\$335,739.42
Ending Fund Balance:	\$5,583,039.61	\$6,817,065.88	\$1,234,026.27	\$541,787.89	\$510,092.93	(\$31,694.96)