

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 03						
199 - Troy City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$10,224,945.64	\$2,543,563.59	(\$7,681,382.05)	\$0.00	\$0.00	\$0.00
Federal Sources	\$47,336.00	\$2,622.12	(\$44,713.88)	\$13,155,997.49	\$545,771.07	(\$12,610,226.42)
Local Sources	\$4,869,430.74	\$1,938,322.61	(\$2,931,108.13)	\$521,241.90	\$134,381.00	(\$386,860.90)
Other Sources	\$34,300.00	\$21,103.60	(\$13,196.40)	\$16,000.00	\$1,539.99	(\$14,460.01)
<b>Total Revenues:</b>	<b>\$15,176,012.38</b>	<b>\$4,505,611.92</b>	<b>(\$10,670,400.46)</b>	<b>\$13,693,239.39</b>	<b>\$681,692.06</b>	<b>(\$13,011,547.33)</b>
<b>Expenditures</b>						
Instructional Services	\$9,521,414.60	\$2,285,961.64	\$7,235,452.96	\$6,866,917.06	\$658,942.45	\$6,207,974.61
Instructional Support Services	\$2,511,458.98	\$606,430.64	\$1,905,028.34	\$1,742,115.23	\$177,352.57	\$1,564,762.66
Operation & Maintenance Services	\$1,513,927.88	\$268,615.10	\$1,245,312.78	\$287,774.13	\$15,832.06	\$271,942.07
Auxiliary Services	\$146,010.00	\$47,992.27	\$98,017.73	\$1,341,290.97	\$328,843.29	\$1,012,447.68
General Administrative Services	\$1,040,631.12	\$237,787.01	\$802,844.11	\$1,180,451.92	\$100,512.31	\$1,079,939.61
Special Revenue Outlay	\$254,862.00	\$0.00	\$254,862.00	\$2,157,099.68	\$320,828.00	\$1,836,271.68
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$479,323.68	\$112,596.89	\$366,726.79	\$330,316.96	\$31,052.90	\$299,264.06
<b>Total Expenditures:</b>	<b>\$15,467,628.26</b>	<b>\$3,559,383.55</b>	<b>\$11,908,244.71</b>	<b>\$13,905,965.95</b>	<b>\$1,633,363.58</b>	<b>\$12,272,602.37</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,225,425.33	\$85,555.65	(\$1,139,869.68)	\$275,473.13	\$23,893.50	(\$251,579.63)
Other Financing Uses:	\$280,917.90	\$21,864.74	\$259,053.16	\$11,402.23	\$4,283.59	\$7,118.64
<b>Total Other Financing Sources (Uses):</b>	<b>\$944,507.43</b>	<b>\$63,690.91</b>	<b>(\$880,816.52)</b>	<b>\$264,070.90</b>	<b>\$19,609.91</b>	<b>(\$244,460.99)</b>
(Under) Expenditures and Other Uses:	<b>\$652,891.55</b>	<b>\$1,009,919.28</b>	<b>\$357,027.73</b>	<b>\$51,344.34</b>	<b>(\$932,061.61)</b>	<b>(\$983,405.95)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,930,148.06</b>	<b>\$6,915,339.27</b>	<b>\$1,985,191.21</b>	<b>\$490,443.55</b>	<b>\$826,182.97</b>	<b>\$335,739.42</b>
<b>Ending Fund Balance:</b>	<b>\$5,583,039.61</b>	<b>\$7,925,258.55</b>	<b>\$2,342,218.94</b>	<b>\$541,787.89</b>	<b>(\$105,878.64)</b>	<b>(\$647,666.53)</b>

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