

STATE OF ALABAMA For Fiscal Year 2023, Fiscal Period 03						Exhibit F-III-C
199 - Troy City Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,700,501.64	\$2,547,352.59	(\$8,153,149.05)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,203,333.49	\$548,393.19	(\$12,654,940.30)
Local Sources	\$250,372.17	\$103,453.19	(\$146,918.98)	\$6,750,807.07	\$2,176,156.80	(\$4,574,650.27)
Other Sources	\$0.00	\$0.00	\$0.00	\$50,300.00	\$22,643.59	(\$27,656.41)
Total Revenues:	\$250,372.17	\$103,453.19	(\$146,918.98)	\$30,704,942.20	\$5,294,546.17	(\$25,410,396.03)
Expenditures						
Instructional Services	\$96,368.95	\$22,208.33	\$74,160.62	\$16,484,700.61	\$2,967,112.42	\$13,517,588.19
Instructional Support Services	\$18,281.84	\$4,424.22	\$13,857.62	\$4,271,856.05	\$788,207.43	\$3,483,648.62
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,801,702.01	\$284,447.16	\$1,517,254.85
Auxiliary Services	\$1,108.00	\$1,200.00	(\$92.00)	\$1,488,408.97	\$378,035.56	\$1,110,373.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,221,083.04	\$338,299.32	\$1,882,783.72
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,411,961.68	\$320,828.00	\$2,091,133.68
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,585,318.26	\$0.00	\$1,585,318.26
Other Expenditures	\$14,411.33	\$11,848.28	\$2,563.05	\$824,051.97	\$155,498.07	\$668,553.90
Total Expenditures:	\$130,170.12	\$39,680.83	\$90,489.29	\$31,089,082.59	\$5,232,427.96	\$25,856,654.63
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,540.00	\$423.56	(\$2,116.44)	\$1,503,438.46	\$109,872.71	(\$1,393,565.75)
Other Financing Uses:	\$105,453.88	\$21,998.32	\$83,455.56	\$397,774.01	\$48,146.65	\$349,627.36
Total Other Financing Sources (Uses):	(\$102,913.88)	(\$21,574.76)	\$81,339.12	\$1,105,664.45	\$61,726.06	(\$1,043,938.39)
(Under) Expenditures and Other Uses:	\$17,288.17	\$42,197.60	\$24,909.43	\$721,524.06	\$123,844.27	(\$597,679.79)
Beginning Fund Balance - Oct. 1:	\$78,953.80	\$126,756.47	\$47,802.67	\$6,983,916.93	\$9,362,183.22	\$2,378,266.29
Ending Fund Balance:	\$96,241.97	\$168,954.07	\$72,712.10	\$7,705,440.99	\$9,486,027.49	\$1,780,586.50