

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 05						
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	\$4,323,655.61	(\$5,901,290.03)	\$0.00	\$0.00	\$0.00
Federal Sources	\$47,336.00	\$4,746.97	(\$42,589.03)	\$13,155,997.49	\$1,656,805.11	(\$11,499,192.38)
Local Sources	\$4,869,430.74	\$3,664,627.11	(\$1,204,803.63)	\$521,241.90	\$279,519.49	(\$241,722.41)
Other Sources	\$34,300.00	\$22,618.75	(\$11,681.25)	\$16,000.00	\$11,654.65	(\$4,345.35)
Total Revenues:	\$15,176,012.38	\$8,015,648.44	(\$7,160,363.94)	\$13,693,239.39	\$1,947,979.25	(\$11,745,260.14)
Expenditures						
Instructional Services	\$9,521,414.60	\$3,906,105.38	\$5,615,309.22	\$6,866,917.06	\$1,276,231.01	\$5,590,686.05
Instructional Support Services	\$2,511,458.98	\$1,072,607.15	\$1,438,851.83	\$1,742,115.23	\$312,321.69	\$1,429,793.54
Operation & Maintenance Services	\$1,513,927.88	\$457,188.31	\$1,056,739.57	\$287,774.13	\$16,647.01	\$271,127.12
Auxiliary Services	\$146,010.00	\$68,790.51	\$77,219.49	\$1,341,290.97	\$567,212.69	\$774,078.28
General Administrative Services	\$1,040,631.12	\$392,746.27	\$647,884.85	\$1,180,451.92	\$204,766.20	\$975,685.72
Special Revenue Outlay	\$254,862.00	\$0.00	\$254,862.00	\$2,157,099.68	\$488,134.72	\$1,668,964.96
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$479,323.68	\$194,924.14	\$284,399.54	\$330,316.96	\$51,773.25	\$278,543.71
Total Expenditures:	\$15,467,628.26	\$6,092,361.76	\$9,375,266.50	\$13,905,965.95	\$2,917,086.57	\$10,988,879.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,225,425.33	\$179,552.41	(\$1,045,872.92)	\$275,473.13	\$67,793.78	(\$207,679.35)
Other Financing Uses:	\$280,917.90	\$87,458.96	\$193,458.94	\$11,402.23	\$6,517.06	\$4,885.17
Total Other Financing Sources (Uses):	\$944,507.43	\$92,093.45	(\$852,413.98)	\$264,070.90	\$61,276.72	(\$202,794.18)
(Under) Expenditures and Other Uses:	\$652,891.55	\$2,015,380.13	\$1,362,488.58	\$51,344.34	(\$907,830.60)	(\$959,174.94)
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	\$8,930,719.40	\$3,347,679.79	\$541,787.89	(\$81,647.63)	(\$623,435.52)