

STATE OF ALABAMA						Exhibit F-III-C
For Fiscal Year 2023, Fiscal Period 05						
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	\$10,700,501.64	\$4,329,970.61	(\$6,370,531.03)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,203,333.49	\$1,661,552.08	(\$11,541,781.41)
Local Sources	\$250,372.17	\$179,826.73	(\$70,545.44)	\$6,750,807.07	\$4,130,524.30	(\$2,620,282.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$50,300.00	\$34,273.40	(\$16,026.60)
Total Revenues:	\$250,372.17	\$179,826.73	(\$70,545.44)	\$30,704,942.20	\$10,156,320.39	(\$20,548,621.81)
Expenditures						
Instructional Services	\$96,368.95	\$78,970.68	\$17,398.27	\$16,484,700.61	\$5,261,307.07	\$11,223,393.54
Instructional Support Services	\$18,281.84	\$10,442.58	\$7,839.26	\$4,271,856.05	\$1,395,371.42	\$2,876,484.63
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,801,702.01	\$473,835.32	\$1,327,866.69
Auxiliary Services	\$1,108.00	\$1,200.00	(\$92.00)	\$1,488,408.97	\$637,203.20	\$851,205.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,221,083.04	\$597,512.47	\$1,623,570.57
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,411,961.68	\$488,134.72	\$1,923,826.96
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,585,318.26	\$1,169,176.88	\$416,141.38
Other Expenditures	\$14,411.33	\$13,692.58	\$718.75	\$824,051.97	\$260,389.97	\$563,662.00
Total Expenditures:	\$130,170.12	\$104,305.84	\$25,864.28	\$31,089,082.59	\$10,282,931.05	\$20,806,151.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,540.00	\$0.00	(\$2,540.00)	\$1,503,438.46	\$247,346.19	(\$1,256,092.27)
Other Financing Uses:	\$105,453.88	\$23,300.30	\$82,153.58	\$397,774.01	\$117,276.32	\$280,497.69
Total Other Financing Sources (Uses):	(\$102,913.88)	(\$23,300.30)	\$79,613.58	\$1,105,664.45	\$130,069.87	(\$975,594.58)
(Under) Expenditures and Other Uses:	\$17,288.17	\$52,220.59	\$34,932.42	\$721,524.06	\$3,459.21	(\$718,064.85)
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	\$178,977.06	\$82,735.09	\$7,705,440.99	\$9,365,642.43	\$1,660,201.44