TROUP ISD

FUND BALANCE PROJECTION

As of June 30, 2026

Fund 100-199 - General Fund	Budget	YTD Actual	Balance	% Real/Exp.
Total Revenues YTD	$ 16,027,162.00	$ 11,725,997.48	$ 4,301,164.52	73.16%
Total Expenditures YTD	$ 16,027,162.00	$ 12,671,784.61	$ 3,355,377.39	79.06%
Projected Revenue		$ 3,975,791.43		
Projected Expenditures		$ 3,111,484.58		
Excess (Deficiency) Revenues Over Exp		$ (81,480.28)		
Beginning Fund Balance - September 1, 2025	$ 10,567,057.00			
Estimated Ending Fund Balance - August 31, 2026	$ 10,485,576.72			

Fund 240 - Food Service Fund	Budget	YTD Actual	Balance	% Real/Exp.
Total Revenues YTD	$ 770,056.00	$ 524,771.86	$ 245,284.14	68.15%
Total Expenditures YTD	$ 770,056.00	$ 563,135.56	$ 206,920.44	73.13%
Projected Revenue		$ 106,025.58		
Projected Expenditures		$ 133,536.14		
Excess (Deficiency) Revenues Over Exp		$ (65,874.26)		
Beginning Fund Balance - September 1, 2025	$ 332,907.35			
Estimated Ending Fund Balance - August 31, 2026	$ 267,033.09			

Fund 599 - Interest & Sinking Fund	Budget	YTD Actual	Balance	% Real/Exp.
Total Revenues YTD	$ 491,475.00	$ 600,526.42	$ (109,051.42)	122.19%
Total Expenditures YTD	$ 491,475.00	$ 69,037.50	$ 422,437.50	14.05%
Projected Revenue		$ 15,291.32		
Projected Expenditures		$ 413,062.50		
Excess (Deficiency) Revenues Over Exp		$ 133,717.74		
Beginning Fund Balance - September 1, 2025	$ 128,839.71			
Estimated Ending Fund Balance - August 31, 2026	$ 262,557.45			

TOTAL PROJECTED REVENUES	$ 17,288,693.00	$ 16,948,404.09	$ 4,437,397.24	98.03%
TOTAL PROJECTED EXPENDITURES	$ 17,288,693.00	$ 16,962,040.89	$ 3,984,735.33	98.11%

Year -to-Date Comparison - Prior Year to Current Year

	8/31/2025 (actual)	**8/31/2026 (estimated)**	**Increase/Decrease**
Total Expenditures	$14,607,589.27	$15,783,269.19	$1,175,679.92
Total Enrollment (as of snapshot date)	1,070	1,070	-
Expenditures per Student	$13,651.95	$14,750.72	$1,098.77
Total Staff FTEs (as of snapshot date)	189.00	192.00	3.00
Student to Staff Ratio	5.66	5.57	-0.0885
Total Teacher FTEs (as of snapshot date)	89.40	91.00	1.60
Student to Teacher Ratio	11.97	11.76	(0.2104)

2024-2025 Actual Expenses (Fund 199)	14,607,589
1 month expenditures	1,217,299
3 month expenditures	3,651,897
4 months expenditures	4,869,196
5 months expenditures	6,086,496
6 months expenditures	7,303,795
7 months expenditures	8,521,094
8 months expenditures	9,738,393
9 months expenditures	10,955,692