

| STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System For Fiscal Year 2025, Fiscal Period 03 | | | | | | Exhibit F-II-A |
|---|------------------------|-----------------------|-----------------------|-------------------|---------------------|------------------------|
| 199 - Troy City Schools | GOVERNMENTAL | | | FIDUCIARY | | |
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$3,125,594.36 | \$0.00 | \$5,685.00 | \$0.00 | \$0.00 | \$3,131,279.36 |
| Federal Sources | \$12,534.89 | \$210,363.62 | \$0.00 | \$0.00 | \$0.00 | \$222,898.51 |
| Local Sources | \$2,104,117.71 | \$129,865.64 | \$0.00 | \$0.00 | \$111,380.86 | \$2,345,364.21 |
| Other Sources | \$108.50 | \$9,717.49 | \$0.00 | \$0.00 | \$0.00 | \$9,825.99 |
| Total Revenues: | \$5,242,355.46 | \$349,946.75 | \$5,685.00 | \$0.00 | \$111,380.86 | \$5,709,368.07 |
| Expenditures | | | | | | |
| Instructional Services | \$2,670,712.78 | \$253,098.96 | \$0.00 | \$0.00 | \$8,802.11 | \$2,932,613.85 |
| Instructional Support Services | \$710,616.31 | \$123,725.76 | \$0.00 | \$0.00 | \$18,560.37 | \$852,902.44 |
| Operation & Maintenance Services | \$364,386.26 | \$1,472.65 | \$0.00 | \$0.00 | \$0.00 | \$365,858.91 |
| Auxiliary Services | \$38,294.31 | \$336,700.13 | \$0.00 | \$0.00 | \$2,050.00 | \$377,044.44 |
| General Administrative Services | \$250,930.75 | \$53,578.63 | \$0.00 | \$0.00 | \$0.00 | \$304,509.38 |
| Capital Outlay | | | | | | \$0.00 |
| Debt Service | | | | | | \$0.00 |
| Other Expenditures | \$119,095.47 | \$31,098.67 | \$0.00 | \$0.00 | \$16,094.44 | \$166,288.58 |
| Total Expenditures: | \$4,154,035.88 | \$799,674.80 | \$0.00 | \$0.00 | \$45,506.92 | \$4,999,217.60 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$6,728.81 | \$1,231.10 | \$0.00 | \$0.00 | \$0.00 | \$7,959.91 |
| Other Fund Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,904.85 | \$1,904.85 |
| Total Other Fund Sources (Uses): | \$6,728.81 | \$1,231.10 | \$0.00 | \$0.00 | (\$1,904.85) | \$6,055.06 |
| (Under) Expenditures and Other Fund Uses: | \$1,095,048.39 | (\$448,496.95) | \$5,685.00 | \$0.00 | \$63,969.09 | \$716,205.53 |
| Beginning Fund Balance - October 1: | \$13,436,743.38 | \$969,032.64 | \$2,379,881.26 | \$7,926.50 | \$198,549.28 | \$16,992,133.06 |
| Ending Fund Balance: | \$14,531,791.77 | \$520,535.69 | \$2,385,566.26 | \$7,926.50 | \$262,518.37 | \$17,708,338.59 |

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