

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds**

For Fiscal Year 2025, Fiscal Period 06

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,622,752.30	\$0.00	\$11,370.00	\$0.00	\$0.00	\$6,634,122.30
Federal Sources	\$31,839.88	\$958,230.51	\$0.00	\$0.00	\$0.00	\$990,070.39
Local Sources	\$4,501,641.01	\$308,328.61	\$11,472.45	\$0.00	\$206,162.22	\$5,027,604.29
Other Sources	\$24,385.40	\$9,717.49	\$0.00	\$0.00	\$0.00	\$34,102.89
Total Revenues:	\$11,180,618.59	\$1,276,276.61	\$22,842.45	\$0.00	\$206,162.22	\$12,685,899.87
Expenditures						
Instructional Services	\$5,342,520.11	\$506,764.75	\$0.00	\$0.00	\$44,075.97	\$5,893,360.83
Instructional Support Services	\$1,464,911.41	\$259,396.80	\$0.00	\$0.00	\$42,728.19	\$1,767,036.40
Operation & Maintenance Services	\$791,275.79	\$3,139.62	\$0.00	\$0.00	\$0.00	\$794,415.41
Auxiliary Services	\$89,522.72	\$710,531.20	\$0.00	\$0.00	\$2,300.00	\$802,353.92
General Administrative Services	\$503,342.40	\$103,710.06	\$0.00	\$0.00	\$0.00	\$607,052.46
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,196,338.76	\$0.00	\$0.00	\$1,196,338.76
Other Expenditures	\$247,240.87	\$57,759.74	\$0.00	\$0.00	\$31,060.90	\$336,061.51
Total Expenditures:	\$8,438,813.30	\$1,641,302.17	\$1,196,338.76	\$0.00	\$120,165.06	\$11,396,619.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$75,585.21	\$3,319.63	\$0.00	\$0.00	\$0.00	\$78,904.84
Other Fund Uses:	\$0.00	\$3,371.10	\$0.00	\$0.00	\$47,846.04	\$51,217.14
Total Other Fund Sources (Uses):	\$75,585.21	(\$51.47)	\$0.00	\$0.00	(\$47,846.04)	\$27,687.70
(Under) Expenditures and Other Fund Uses:	\$2,817,390.50	(\$365,077.03)	(\$1,173,496.31)	\$0.00	\$38,151.12	\$1,316,968.28
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:	\$16,254,133.88	\$603,955.61	\$1,206,384.95	\$7,926.50	\$236,700.40	\$18,309,101.34

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