

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System For Fiscal Year 2025, Fiscal Period 07						Exhibit F-II-A
199 - Troy City Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,902,862.15	\$0.00	\$13,265.00	\$0.00	\$0.00	\$7,916,127.15
Federal Sources	\$38,248.21	\$1,106,195.74	\$0.00	\$0.00	\$0.00	\$1,144,443.95
Local Sources	\$4,932,396.95	\$371,512.41	\$11,472.45	\$0.00	\$239,322.77	\$5,554,704.58
Other Sources	\$34,187.95	\$9,717.49	\$0.00	\$0.00	\$0.00	\$43,905.44
Total Revenues:	\$12,907,695.26	\$1,487,425.64	\$24,737.45	\$0.00	\$239,322.77	\$14,659,181.12
Expenditures						
Instructional Services	\$6,222,830.07	\$588,082.61	\$0.00	\$0.00	\$55,970.07	\$6,866,882.75
Instructional Support Services	\$1,684,071.00	\$301,156.75	\$0.00	\$0.00	\$48,879.95	\$2,034,107.70
Operation & Maintenance Services	\$943,655.61	\$5,887.61	\$0.00	\$0.00	\$0.00	\$949,543.22
Auxiliary Services	\$110,217.86	\$840,561.97	\$0.00	\$0.00	\$4,526.80	\$955,306.63
General Administrative Services	\$609,283.09	\$118,473.49	\$0.00	\$0.00	\$0.00	\$727,756.58
Capital Outlay	\$38,219.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,219.46
Debt Service	\$0.00	\$0.00	\$1,196,338.76	\$0.00	\$0.00	\$1,196,338.76
Other Expenditures	\$287,033.42	\$69,226.08	\$0.00	\$0.00	\$33,821.81	\$390,081.31
Total Expenditures:	\$9,895,310.51	\$1,923,388.51	\$1,196,338.76	\$0.00	\$143,198.63	\$13,158,236.41
Other Fund Sources (Uses)						
Other Fund Sources:	\$82,564.77	\$3,945.34	\$0.00	\$0.00	\$0.00	\$86,510.11
Other Fund Uses:	\$0.00	\$3,757.26	\$0.00	\$0.00	\$48,621.10	\$52,378.36
Total Other Fund Sources (Uses):	\$82,564.77	\$188.08	\$0.00	\$0.00	(\$48,621.10)	\$34,131.75
(Under) Expenditures and Other Fund Uses:	\$3,094,949.52	(\$435,774.79)	(\$1,171,601.31)	\$0.00	\$47,503.04	\$1,535,076.46
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:	\$16,531,692.90	\$533,257.85	\$1,208,279.95	\$7,926.50	\$246,052.32	\$18,527,209.52

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