

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
For Fiscal Year 2024, Fiscal Period 01**

199 - Troy City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|--|-----------------------|------------------------|-----------------------|-------------------------|-------------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$960,503.00 | \$0.00 | \$1,263.00 | \$0.00 | \$0.00 | \$961,766.00 |
| Federal Sources | \$20.00 | \$12,102.93 | \$0.00 | \$0.00 | \$0.00 | \$12,122.93 |
| Local Sources | \$112,005.33 | \$89,234.63 | \$0.00 | \$0.00 | \$52,958.00 | \$254,197.96 |
| Other Sources | | | | | | \$0.00 |
| Total Revenues: | \$1,072,528.33 | \$101,337.56 | \$1,263.00 | \$0.00 | \$52,958.00 | \$1,228,086.89 |
| Expenditures | | | | | | |
| Instructional Services | \$795,568.56 | \$170,536.68 | \$0.00 | \$0.00 | \$5,698.03 | \$971,803.27 |
| Instructional Support Services | \$257,376.21 | \$42,645.69 | \$0.00 | \$0.00 | \$6,256.25 | \$306,278.15 |
| Operation & Maintenance Services | \$112,587.32 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$112,887.32 |
| Auxiliary Services | \$7,730.02 | \$62,009.43 | \$0.00 | \$0.00 | \$2,227.95 | \$71,967.40 |
| General Administrative Services | \$63,685.04 | \$17,112.75 | \$0.00 | \$0.00 | \$0.00 | \$80,797.79 |
| Capital Outlay | | | | | | \$0.00 |
| Debt Service | | | | | | \$0.00 |
| Other Expenditures | \$31,468.58 | \$17,623.91 | \$0.00 | \$0.00 | \$7,291.83 | \$56,384.32 |
| Total Expenditures: | \$1,268,415.73 | \$310,228.46 | \$0.00 | \$0.00 | \$21,474.06 | \$1,600,118.25 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | | | | | | \$0.00 |
| Other Fund Uses: | | | | | | \$0.00 |
| Total Other Fund Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (Under) Expenditures and Other Fund Uses: | (\$195,887.40) | (\$208,890.90) | \$1,263.00 | \$0.00 | \$31,483.94 | (\$372,031.36) |
| Beginning Fund Balance - October 1: | \$9,348,818.77 | \$804,424.31 | \$1,924,649.32 | \$7,926.50 | \$181,544.33 | \$12,267,363.23 |
| Ending Fund Balance: | \$9,152,931.37 | \$595,533.41 | \$1,925,912.32 | \$7,926.50 | \$213,028.27 | \$11,895,331.87 |

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