

**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 2024, Fiscal Period 05

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,631,184.63	\$0.00	\$6,315.00	\$0.00	\$0.00	\$5,637,499.63
Federal Sources	\$7,041.18	\$789,781.82	\$0.00	\$0.00	\$0.00	\$796,823.00
Local Sources	\$4,012,224.87	\$283,308.86	\$13,275.52	\$0.00	\$184,716.10	\$4,493,525.35
Other Sources	\$18,613.88	\$13,459.62	\$0.00	\$0.00	\$0.00	\$32,073.50
Total Revenues:	\$9,669,064.56	\$1,086,550.30	\$19,590.52	\$0.00	\$184,716.10	\$10,959,921.48
Expenditures						
Instructional Services	\$4,183,303.57	\$1,025,784.62	\$0.00	\$0.00	\$40,201.12	\$5,249,289.31
Instructional Support Services	\$1,223,607.13	\$283,637.43	\$0.00	\$0.00	\$50,005.56	\$1,557,250.12
Operation & Maintenance Services	\$582,278.15	\$1,146.15	\$0.00	\$0.00	\$0.00	\$583,424.30
Auxiliary Services	\$68,977.00	\$563,518.95	\$0.00	\$0.00	\$8,730.44	\$641,226.39
General Administrative Services	\$346,203.40	\$90,541.12	\$0.00	\$0.00	\$0.00	\$436,744.52
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,190,979.38	\$0.00	\$0.00	\$1,190,979.38
Other Expenditures	\$176,480.95	\$109,638.89	\$0.00	\$0.00	\$18,160.99	\$304,280.83
Total Expenditures:	\$6,580,850.20	\$2,074,267.16	\$1,190,979.38	\$0.00	\$117,098.11	\$9,963,194.85
Other Fund Sources (Uses)						
Other Fund Sources:	\$19,678.42	\$29,789.99	\$0.00	\$0.00	\$0.00	\$49,468.41
Other Fund Uses:	\$28,096.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,096.59
Total Other Fund Sources (Uses):	(\$8,418.17)	\$29,789.99	\$0.00	\$0.00	\$0.00	\$21,371.82
(Under) Expenditures and Other Fund Uses:	\$3,079,796.19	(\$957,926.87)	(\$1,171,388.86)	\$0.00	\$67,617.99	\$1,018,098.45
Beginning Fund Balance - October 1:	\$9,349,012.57	\$804,304.51	\$1,924,649.32	\$7,926.50	\$181,544.33	\$12,267,437.23
Ending Fund Balance:	\$12,428,808.76	(\$153,622.36)	\$753,260.46	\$7,926.50	\$249,162.32	\$13,285,535.68

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