

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 09						
199 - Troy City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,765,978.07	\$0.00	\$370,819.00	\$0.00	\$0.00	\$10,136,797.07
Federal Sources	\$14,493.58	\$3,693,365.53	\$0.00	\$0.00	\$0.00	\$3,707,859.11
Local Sources	\$4,991,980.85	\$462,334.13	\$918,929.80	\$0.00	\$327,037.57	\$6,700,282.35
Other Sources	\$48,034.18	\$13,459.62	\$0.00	\$0.00	\$0.00	\$61,493.80
Total Revenues:	\$14,820,486.68	\$4,169,159.28	\$1,289,748.80	\$0.00	\$327,037.57	\$20,606,432.33
Expenditures						
Instructional Services	\$7,441,249.26	\$2,216,038.88	\$0.00	\$0.00	\$66,448.12	\$9,723,736.26
Instructional Support Services	\$2,147,808.89	\$652,950.57	\$0.00	\$0.00	\$88,599.35	\$2,889,358.81
Operation & Maintenance Services	\$1,080,571.89	\$7,014.70	\$0.00	\$0.00	\$0.00	\$1,087,586.59
Auxiliary Services	\$137,668.96	\$1,028,652.91	\$0.00	\$0.00	\$31,787.58	\$1,198,109.45
General Administrative Services	\$706,442.84	\$358,548.25	\$0.00	\$0.00	\$0.00	\$1,064,991.09
Capital Outlay	\$20,884.95	\$5,411.00	\$0.00	\$0.00	\$0.00	\$26,295.95
Debt Service	\$0.00	\$0.00	\$1,190,979.38	\$0.00	\$0.00	\$1,190,979.38
Other Expenditures	\$340,261.59	\$187,471.98	\$0.00	\$0.00	\$39,790.66	\$567,524.23
Total Expenditures:	\$11,874,888.38	\$4,456,088.29	\$1,190,979.38	\$0.00	\$226,625.71	\$17,748,581.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$268,039.15	\$115,901.53	\$0.00	\$0.00	\$0.00	\$383,940.68
Other Fund Uses:	\$112,386.36	\$7,073.85	\$0.00	\$0.00	\$43,571.02	\$163,031.23
Total Other Fund Sources (Uses):	\$155,652.79	\$108,827.68	\$0.00	\$0.00	(\$43,571.02)	\$220,909.45
(Under) Expenditures and Other Fund Uses:	\$3,101,251.09	(\$178,101.33)	\$98,769.42	\$0.00	\$56,840.84	\$3,078,760.02
Beginning Fund Balance - October 1:	\$9,349,012.57	\$804,424.31	\$1,924,649.32	\$7,926.50	\$181,544.33	\$12,267,557.03
Ending Fund Balance:	\$12,450,263.66	\$626,322.98	\$2,023,418.74	\$7,926.50	\$238,385.17	\$15,346,317.05

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