

**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 07

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,743,407.71	\$0.00	\$8,841.00	\$0.00	\$0.00	\$7,752,248.71
Federal Sources	\$7,161.18	\$1,607,517.51	\$0.00	\$0.00	\$0.00	\$1,614,678.69
Local Sources	\$4,868,125.17	\$408,750.72	\$140,591.69	\$0.00	\$268,667.03	\$5,686,134.61
Other Sources	\$38,114.13	\$13,459.62	\$0.00	\$0.00	\$0.00	\$51,573.75
Total Revenues:	\$12,656,808.19	\$2,029,727.85	\$149,432.69	\$0.00	\$268,667.03	\$15,104,635.76
Expenditures						
Instructional Services	\$5,809,651.39	\$1,427,459.71	\$0.00	\$0.00	\$57,670.92	\$7,294,782.02
Instructional Support Services	\$1,695,929.27	\$371,505.38	\$0.00	\$0.00	\$62,419.82	\$2,129,854.47
Operation & Maintenance Services	\$840,246.08	\$4,210.63	\$0.00	\$0.00	\$0.00	\$844,456.71
Auxiliary Services	\$109,091.90	\$798,437.47	\$0.00	\$0.00	\$23,042.94	\$930,572.31
General Administrative Services	\$548,665.24	\$136,943.62	\$0.00	\$0.00	\$0.00	\$685,608.86
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,190,979.38	\$0.00	\$0.00	\$1,190,979.38
Other Expenditures	\$246,029.87	\$148,173.20	\$0.00	\$0.00	\$24,037.85	\$418,240.92
Total Expenditures:	\$9,249,613.75	\$2,886,730.01	\$1,190,979.38	\$0.00	\$167,171.53	\$13,494,494.67
Other Fund Sources (Uses)						
Other Fund Sources:	\$75,973.84	\$87,347.83	\$0.00	\$0.00	\$0.00	\$163,321.67
Other Fund Uses:	\$112,386.36	\$3,890.40	\$0.00	\$0.00	\$42,709.66	\$158,986.42
Total Other Fund Sources (Uses):	(\$36,412.52)	\$83,457.43	\$0.00	\$0.00	(\$42,709.66)	\$4,335.25
(Under) Expenditures and Other Fund Uses:	\$3,370,781.92	(\$773,544.73)	(\$1,041,546.69)	\$0.00	\$58,785.84	\$1,614,476.34
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:	\$12,719,794.49	\$30,759.78	\$883,102.63	\$7,926.50	\$240,330.17	\$13,881,913.57

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