

**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 11

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,659,269.67	\$0.00	\$373,345.00	\$0.00	\$0.00	\$14,032,614.67
Federal Sources	\$17,430.81	\$5,502,523.87	\$0.00	\$0.00	\$0.00	\$5,519,954.68
Local Sources	\$5,767,995.48	\$580,510.68	\$1,111,324.66	\$0.00	\$365,363.07	\$7,825,193.89
Other Sources	\$52,916.68	\$13,459.62	\$0.00	\$0.00	\$0.00	\$66,376.30
Total Revenues:	\$19,497,612.64	\$6,096,494.17	\$1,484,669.66	\$0.00	\$365,363.07	\$27,444,139.54
Expenditures						
Instructional Services	\$9,065,835.60	\$3,852,600.48	\$0.00	\$0.00	\$68,431.94	\$12,986,868.02
Instructional Support Services	\$2,596,188.01	\$1,652,096.67	\$0.00	\$0.00	\$103,825.77	\$4,352,110.45
Operation & Maintenance Services	\$1,332,865.90	\$17,844.27	\$0.00	\$0.00	\$0.00	\$1,350,710.17
Auxiliary Services	\$158,891.83	\$1,172,680.28	\$0.00	\$0.00	\$35,083.91	\$1,366,656.02
General Administrative Services	\$908,506.18	\$421,890.99	\$0.00	\$0.00	\$0.00	\$1,330,397.17
Capital Outlay	\$505,901.20	\$125,777.40	\$0.00	\$0.00	\$0.00	\$631,678.60
Debt Service	\$0.00	\$0.00	\$1,190,979.38	\$0.00	\$0.00	\$1,190,979.38
Other Expenditures	\$393,054.02	\$227,762.66	\$0.00	\$0.00	\$48,198.86	\$669,015.54
Total Expenditures:	\$14,961,242.74	\$7,470,652.75	\$1,190,979.38	\$0.00	\$255,540.48	\$23,878,415.35
Other Fund Sources (Uses)						
Other Fund Sources:	\$341,857.35	\$116,708.44	\$0.00	\$0.00	\$1,459.97	\$460,025.76
Other Fund Uses:	\$112,386.36	\$13,003.71	\$0.00	\$0.00	\$83,612.81	\$209,002.88
Total Other Fund Sources (Uses):	\$229,470.99	\$103,704.73	\$0.00	\$0.00	(\$82,152.84)	\$251,022.88
(Under) Expenditures and Other Fund Uses:	\$4,765,840.89	(\$1,270,453.85)	\$293,690.28	\$0.00	\$27,669.75	\$3,816,747.07
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:	\$14,114,853.46	(\$466,029.54)	\$2,218,339.60	\$7,926.50	\$209,214.08	\$16,084,304.10

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