

**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 03

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,967,220.28	\$0.00	\$3,789.00	\$0.00	\$0.00	\$2,971,009.28
Federal Sources	\$4,682.12	\$218,530.17	\$0.00	\$0.00	\$0.00	\$223,212.29
Local Sources	\$1,989,849.18	\$166,610.65	\$0.00	\$0.00	\$100,464.80	\$2,256,924.63
Other Sources						\$0.00
Total Revenues:	\$4,961,751.58	\$385,140.82	\$3,789.00	\$0.00	\$100,464.80	\$5,451,146.20
Expenditures						
Instructional Services	\$2,434,100.40	\$534,244.89	\$0.00	\$0.00	\$15,192.04	\$2,983,537.33
Instructional Support Services	\$752,310.70	\$156,831.41	\$0.00	\$0.00	\$8,502.91	\$917,645.02
Operation & Maintenance Services	\$318,269.37	\$1,063.82	\$0.00	\$0.00	\$0.00	\$319,333.19
Auxiliary Services	\$37,036.72	\$332,525.37	\$0.00	\$0.00	\$2,997.19	\$372,559.28
General Administrative Services	\$201,961.06	\$50,961.62	\$0.00	\$0.00	\$0.00	\$252,922.68
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$104,062.89	\$69,530.99	\$0.00	\$0.00	\$15,486.44	\$189,080.32
Total Expenditures:	\$3,847,741.14	\$1,145,158.10	\$0.00	\$0.00	\$42,178.58	\$5,035,077.82
Other Fund Sources (Uses)						
Other Fund Sources:	\$7,091.65	\$1,010.65	\$0.00	\$0.00	\$0.00	\$8,102.30
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$7,091.65	\$1,010.65	\$0.00	\$0.00	\$0.00	\$8,102.30
(Under) Expenditures and Other Fund Uses:	\$1,121,102.09	(\$759,006.63)	\$3,789.00	\$0.00	\$58,286.22	\$424,170.68
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:	\$10,470,114.66	\$45,297.88	\$1,928,438.32	\$7,926.50	\$239,830.55	\$12,691,607.91

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