

| | STATE OF ALABAMA | | | | | Exhibit F-II-A |
|--|--|-----------------------|-----------------------|-------------------|---------------------|------------------------|
| | For Fiscal Year 2025, Fiscal Period 02 | | | | | |
| 199 - Troy City Schools | GOVERNMENTAL | | | FIDUCIARY | | |
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$2,040,728.70 | \$0.00 | \$3,790.00 | \$0.00 | \$0.00 | \$2,044,518.70 |
| Federal Sources | \$3,381.71 | \$30,647.31 | \$0.00 | \$0.00 | \$0.00 | \$34,029.02 |
| Local Sources | \$1,100,431.19 | \$89,769.20 | \$0.00 | \$0.00 | \$93,043.28 | \$1,283,243.67 |
| Other Sources | \$108.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.50 |
| Total Revenues: | \$3,144,650.10 | \$120,416.51 | \$3,790.00 | \$0.00 | \$93,043.28 | \$3,361,899.89 |
| Expenditures | | | | | | |
| Instructional Services | \$1,798,680.52 | \$176,415.81 | \$0.00 | \$0.00 | \$2,569.88 | \$1,977,666.21 |
| Instructional Support Services | \$481,661.87 | \$84,563.36 | \$0.00 | \$0.00 | \$15,151.63 | \$581,376.86 |
| Operation & Maintenance Services | \$248,801.26 | \$1,227.29 | \$0.00 | \$0.00 | \$0.00 | \$250,028.55 |
| Auxiliary Services | \$24,343.14 | \$210,974.04 | \$0.00 | \$0.00 | \$2,050.00 | \$237,367.18 |
| General Administrative Services | \$182,771.99 | \$32,964.06 | \$0.00 | \$0.00 | \$0.00 | \$215,736.05 |
| Capital Outlay | | | | | | \$0.00 |
| Debt Service | | | | | | \$0.00 |
| Other Expenditures | \$77,210.05 | \$22,776.68 | \$0.00 | \$0.00 | \$16,079.89 | \$116,066.62 |
| Total Expenditures: | \$2,813,468.83 | \$528,921.24 | \$0.00 | \$0.00 | \$35,851.40 | \$3,378,241.47 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$0.00 | \$713.00 | \$0.00 | \$0.00 | \$0.00 | \$713.00 |
| Other Fund Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,231.10 | \$1,231.10 |
| Total Other Fund Sources (Uses): | \$0.00 | \$713.00 | \$0.00 | \$0.00 | (\$1,231.10) | (\$518.10) |
| (Under) Expenditures and Other Fund Uses: | \$331,181.27 | (\$407,791.73) | \$3,790.00 | \$0.00 | \$55,960.78 | (\$16,859.68) |
| Beginning Fund Balance - October 1: | \$13,436,743.38 | \$969,032.64 | \$2,379,881.26 | \$7,926.50 | \$198,549.28 | \$16,992,133.06 |
| Ending Fund Balance: | \$13,767,924.65 | \$561,240.91 | \$2,383,671.26 | \$7,926.50 | \$254,510.06 | \$16,975,273.38 |

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