

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 01						
199 - Troy City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$829,433.00	\$0.00	\$1,263.00	\$0.00	\$0.00	\$830,696.00
Federal Sources	\$0.00	\$18,417.52	\$0.00	\$0.00	\$0.00	\$18,417.52
Local Sources	\$163,041.30	\$40,257.88	\$0.00	\$0.00	\$55,506.13	\$258,805.31
Other Sources	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00
Total Revenues:	\$993,679.30	\$58,675.40	\$1,263.00	\$0.00	\$55,506.13	\$1,109,123.83
Expenditures						
Instructional Services	\$718,710.08	\$229,596.84	\$0.00	\$0.00	\$13,646.42	\$961,953.34
Instructional Support Services	\$197,422.87	\$48,419.30	\$0.00	\$0.00	\$2,858.25	\$248,700.42
Operation & Maintenance Services	\$71,258.39	\$6,906.85	\$0.00	\$0.00	\$0.00	\$78,165.24
Auxiliary Services	\$5,180.81	\$67,825.57	\$0.00	\$0.00	\$0.00	\$73,006.38
General Administrative Services	\$62,560.65	\$15,885.29	\$0.00	\$0.00	\$0.00	\$78,445.94
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$36,819.89	\$4,208.76	\$0.00	\$0.00	\$5,875.50	\$46,904.15
Total Expenditures:	\$1,091,952.69	\$372,842.61	\$0.00	\$0.00	\$22,380.17	\$1,487,175.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$652.89	\$0.00	\$0.00	\$423.56	\$1,076.45
Other Fund Uses:	\$0.00	\$2,575.72	\$0.00	\$0.00	\$311.65	\$2,887.37
Total Other Fund Sources (Uses):	\$0.00	(\$1,922.83)	\$0.00	\$0.00	\$111.91	(\$1,810.92)
(Under) Expenditures and Other Fund Uses:	(\$98,273.39)	(\$316,090.04)	\$1,263.00	\$0.00	\$33,237.87	(\$379,862.56)
Beginning Fund Balance - October 1:	\$6,915,339.27	\$826,182.97	\$1,485,978.01	\$7,926.50	\$126,756.47	\$9,362,183.22
Ending Fund Balance:	\$6,817,065.88	\$510,092.93	\$1,487,241.01	\$7,926.50	\$159,994.34	\$8,982,320.66