

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 03						
199 - Troy City Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,543,563.59	\$0.00	\$3,789.00	\$0.00	\$0.00	\$2,547,352.59
Federal Sources	\$2,622.12	\$545,771.07	\$0.00	\$0.00	\$0.00	\$548,393.19
Local Sources	\$1,938,322.61	\$134,381.00	\$0.00	\$0.00	\$103,453.19	\$2,176,156.80
Other Sources	\$21,103.60	\$1,539.99	\$0.00	\$0.00	\$0.00	\$22,643.59
Total Revenues:	\$4,505,611.92	\$681,692.06	\$3,789.00	\$0.00	\$103,453.19	\$5,294,546.17
Expenditures						
Instructional Services	\$2,285,961.64	\$658,942.45	\$0.00	\$0.00	\$22,208.33	\$2,967,112.42
Instructional Support Services	\$606,430.64	\$177,352.57	\$0.00	\$0.00	\$4,424.22	\$788,207.43
Operation & Maintenance Services	\$268,615.10	\$15,832.06	\$0.00	\$0.00	\$0.00	\$284,447.16
Auxiliary Services	\$47,992.27	\$328,843.29	\$0.00	\$0.00	\$1,200.00	\$378,035.56
General Administrative Services	\$237,787.01	\$100,512.31	\$0.00	\$0.00	\$0.00	\$338,299.32
Capital Outlay	\$0.00	\$320,828.00	\$0.00	\$0.00	\$0.00	\$320,828.00
Debt Service						\$0.00
Other Expenditures	\$112,596.89	\$31,052.90	\$0.00	\$0.00	\$11,848.28	\$155,498.07
Total Expenditures:	\$3,559,383.55	\$1,633,363.58	\$0.00	\$0.00	\$39,680.83	\$5,232,427.96
Other Fund Sources (Uses)						
Other Fund Sources:	\$85,555.65	\$23,893.50	\$0.00	\$0.00	\$423.56	\$109,872.71
Other Fund Uses:	\$21,864.74	\$4,283.59	\$0.00	\$0.00	\$21,998.32	\$48,146.65
Total Other Fund Sources (Uses):	\$63,690.91	\$19,609.91	\$0.00	\$0.00	(\$21,574.76)	\$61,726.06
(Under) Expenditures and Other Fund Uses:	\$1,009,919.28	(\$932,061.61)	\$3,789.00	\$0.00	\$42,197.60	\$123,844.27
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:	\$7,925,258.55	(\$105,878.64)	\$1,489,767.01	\$7,926.50	\$168,954.07	\$9,486,027.49