

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 05						
199 - Troy City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,323,655.61	\$0.00	\$6,315.00	\$0.00	\$0.00	\$4,329,970.61
Federal Sources	\$4,746.97	\$1,656,805.11	\$0.00	\$0.00	\$0.00	\$1,661,552.08
Local Sources	\$3,664,627.11	\$279,519.49	\$6,550.97	\$0.00	\$179,826.73	\$4,130,524.30
Other Sources	\$22,618.75	\$11,654.65	\$0.00	\$0.00	\$0.00	\$34,273.40
Total Revenues:	\$8,015,648.44	\$1,947,979.25	\$12,865.97	\$0.00	\$179,826.73	\$10,156,320.39
Expenditures						
Instructional Services	\$3,906,105.38	\$1,276,231.01	\$0.00	\$0.00	\$78,970.68	\$5,261,307.07
Instructional Support Services	\$1,072,607.15	\$312,321.69	\$0.00	\$0.00	\$10,442.58	\$1,395,371.42
Operation & Maintenance Services	\$457,188.31	\$16,647.01	\$0.00	\$0.00	\$0.00	\$473,835.32
Auxiliary Services	\$68,790.51	\$567,212.69	\$0.00	\$0.00	\$1,200.00	\$637,203.20
General Administrative Services	\$392,746.27	\$204,766.20	\$0.00	\$0.00	\$0.00	\$597,512.47
Capital Outlay	\$0.00	\$488,134.72	\$0.00	\$0.00	\$0.00	\$488,134.72
Debt Service	\$0.00	\$0.00	\$1,169,176.88	\$0.00	\$0.00	\$1,169,176.88
Other Expenditures	\$194,924.14	\$51,773.25	\$0.00	\$0.00	\$13,692.58	\$260,389.97
Total Expenditures:	\$6,092,361.76	\$2,917,086.57	\$1,169,176.88	\$0.00	\$104,305.84	\$10,282,931.05
Other Fund Sources (Uses)						
Other Fund Sources:	\$179,552.41	\$67,793.78	\$0.00	\$0.00	\$0.00	\$247,346.19
Other Fund Uses:	\$87,458.96	\$6,517.06	\$0.00	\$0.00	\$23,300.30	\$117,276.32
Total Other Fund Sources (Uses):	\$92,093.45	\$61,276.72	\$0.00	\$0.00	(\$23,300.30)	\$130,069.87
(Under) Expenditures and Other Fund Uses:	\$2,015,380.13	(\$907,830.60)	(\$1,156,310.91)	\$0.00	\$52,220.59	\$3,459.21
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:	\$8,930,719.40	(\$81,647.63)	\$329,667.10	\$7,926.50	\$178,977.06	\$9,365,642.43