

**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 2025, Fiscal Period 05

199 - Troy City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|--|------------------------|-----------------------|-------------------------|-------------------|---------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$5,373,571.26 | \$0.00 | \$9,475.00 | \$0.00 | \$0.00 | \$5,383,046.26 |
| Federal Sources | \$25,371.55 | \$839,585.33 | \$0.00 | \$0.00 | \$0.00 | \$864,956.88 |
| Local Sources | \$3,949,411.19 | \$235,366.61 | \$11,472.45 | \$0.00 | \$182,327.57 | \$4,378,577.82 |
| Other Sources | \$108.50 | \$9,717.49 | \$0.00 | \$0.00 | \$0.00 | \$9,825.99 |
| Total Revenues: | \$9,348,462.50 | \$1,084,669.43 | \$20,947.45 | \$0.00 | \$182,327.57 | \$10,636,406.95 |
| Expenditures | | | | | | |
| Instructional Services | \$4,473,283.24 | \$412,566.85 | \$0.00 | \$0.00 | \$36,531.26 | \$4,922,381.35 |
| Instructional Support Services | \$1,214,977.05 | \$215,794.12 | \$0.00 | \$0.00 | \$39,436.99 | \$1,470,208.16 |
| Operation & Maintenance Services | \$665,124.86 | \$2,691.77 | \$0.00 | \$0.00 | \$0.00 | \$667,816.63 |
| Auxiliary Services | \$58,085.21 | \$584,583.62 | \$0.00 | \$0.00 | \$2,050.00 | \$644,718.83 |
| General Administrative Services | \$414,261.94 | \$86,815.20 | \$0.00 | \$0.00 | \$0.00 | \$501,077.14 |
| Capital Outlay | | | | | | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$1,196,338.76 | \$0.00 | \$0.00 | \$1,196,338.76 |
| Other Expenditures | \$205,935.32 | \$50,180.23 | \$0.00 | \$0.00 | \$30,429.49 | \$286,545.04 |
| Total Expenditures: | \$7,031,667.62 | \$1,352,631.79 | \$1,196,338.76 | \$0.00 | \$108,447.74 | \$9,689,085.91 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$22,142.45 | \$2,485.65 | \$0.00 | \$0.00 | \$0.00 | \$24,628.10 |
| Other Fund Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,485.65 | \$2,485.65 |
| Total Other Fund Sources (Uses): | \$22,142.45 | \$2,485.65 | \$0.00 | \$0.00 | (\$2,485.65) | \$22,142.45 |
| (Under) Expenditures and Other Fund Uses: | \$2,338,937.33 | (\$265,476.71) | (\$1,175,391.31) | \$0.00 | \$71,394.18 | \$969,463.49 |
| 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: | \$15,775,680.71 | \$703,555.93 | \$1,204,489.95 | \$7,926.50 | \$269,943.46 | \$17,961,596.55 |

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