

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances

For Fiscal Year 2025, Fiscal Period 08

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,931,754.54	\$0.00	\$15,160.00	\$0.00	\$0.00	\$8,946,914.54
Federal Sources	\$44,716.54	\$1,682,151.64	\$0.00	\$0.00	\$0.00	\$1,726,868.18
Local Sources	\$5,136,986.56	\$413,882.51	\$306,199.67	\$0.00	\$272,808.01	\$6,129,876.75
Other Sources	\$40,243.80	\$10,009.05	\$0.00	\$0.00	\$0.00	\$50,252.85
Total Revenues:	\$14,153,701.44	\$2,106,043.20	\$321,359.67	\$0.00	\$272,808.01	\$16,853,912.32
Expenditures						
Instructional Services	\$7,123,534.07	\$692,559.65	\$0.00	\$0.00	\$58,769.27	\$7,874,862.99
Instructional Support Services	\$1,931,117.80	\$349,637.33	\$0.00	\$0.00	\$56,337.92	\$2,337,093.05
Operation & Maintenance Services	\$1,079,860.50	\$16,564.94	\$0.00	\$0.00	\$0.00	\$1,096,425.44
Auxiliary Services	\$126,374.42	\$958,909.49	\$0.00	\$0.00	\$6,404.54	\$1,091,688.45
General Administrative Services	\$682,758.52	\$148,768.43	\$0.00	\$0.00	\$0.00	\$831,526.95
Capital Outlay	\$122,048.26	\$0.00	\$0.00	\$0.00	\$0.00	\$122,048.26
Debt Service	\$0.00	\$0.00	\$1,196,338.76	\$0.00	\$0.00	\$1,196,338.76
Other Expenditures	\$336,869.00	\$87,721.35	\$0.00	\$0.00	\$36,664.35	\$461,254.70
Total Expenditures:	\$11,402,562.57	\$2,254,161.19	\$1,196,338.76	\$0.00	\$158,176.08	\$15,011,238.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$103,139.16	\$4,908.10	\$0.00	\$0.00	\$0.00	\$108,047.26
Other Fund Uses:	\$0.00	\$3,757.26	\$0.00	\$0.00	\$48,833.80	\$52,591.06
Total Other Fund Sources (Uses):	\$103,139.16	\$1,150.84	\$0.00	\$0.00	(\$48,833.80)	\$55,456.20
(Under) Expenditures and Other Fund Uses:	\$2,854,278.03	(\$146,967.15)	(\$874,979.09)	\$0.00	\$65,798.13	\$1,898,129.92
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:	\$16,291,021.41	\$822,065.49	\$1,504,902.17	\$7,926.50	\$264,347.41	\$18,890,262.98

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