

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
For Fiscal Year 2025, Fiscal Period 09

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,986,722.75	\$0.00	\$383,546.00	\$0.00	\$0.00	\$10,370,268.75
Federal Sources	\$51,184.87	\$2,010,303.59	\$0.00	\$0.00	\$0.00	\$2,061,488.46
Local Sources	\$5,181,317.36	\$419,668.41	\$718,120.79	\$0.00	\$281,652.50	\$6,600,759.06
Other Sources	\$44,501.65	\$10,009.05	\$0.00	\$0.00	\$0.00	\$54,510.70
Total Revenues:	\$15,263,726.63	\$2,439,981.05	\$1,101,666.79	\$0.00	\$281,652.50	\$19,087,026.97
Expenditures						
Instructional Services	\$7,964,554.99	\$801,132.09	\$0.00	\$0.00	\$59,525.26	\$8,825,212.34
Instructional Support Services	\$2,167,580.74	\$404,198.95	\$0.00	\$0.00	\$77,668.94	\$2,649,448.63
Operation & Maintenance Services	\$1,204,794.35	\$21,364.00	\$0.00	\$0.00	\$0.00	\$1,226,158.35
Auxiliary Services	\$146,351.94	\$1,055,099.24	\$0.00	\$0.00	\$6,669.14	\$1,208,120.32
General Administrative Services	\$809,434.18	\$165,887.57	\$0.00	\$0.00	\$0.00	\$975,321.75
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	\$425,438.92	\$100,310.43	\$0.00	\$0.00	\$38,714.46	\$564,463.81
Total Expenditures:	\$12,840,203.38	\$2,547,992.28	\$1,196,338.76	\$0.00	\$182,577.80	\$16,767,112.22
Other Fund Sources (Uses)						
Other Fund Sources:	\$108,969.48	\$5,255.30	\$0.00	\$0.00	\$0.00	\$114,224.78
Other Fund Uses:	\$0.00	\$3,757.26	\$0.00	\$0.00	\$48,833.80	\$52,591.06
Total Other Fund Sources (Uses):	\$108,969.48	\$1,498.04	\$0.00	\$0.00	(\$48,833.80)	\$61,633.72
(Under) Expenditures and Other Fund Uses:	\$2,532,492.73	(\$106,513.19)	(\$94,671.97)	\$0.00	\$50,240.90	\$2,381,548.47
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:	\$15,969,236.11	\$862,519.45	\$2,285,209.29	\$7,926.50	\$248,790.18	\$19,373,681.53

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