

**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 10

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,183,560.98	\$0.00	\$385,441.00	\$0.00	\$0.00	\$11,569,001.98
Federal Sources	\$57,573.20	\$2,100,128.54	\$0.00	\$0.00	\$0.00	\$2,157,701.74
Local Sources	\$5,221,605.48	\$445,779.28	\$1,095,029.34	\$0.00	\$289,649.52	\$7,052,063.62
Other Sources	\$44,543.50	\$10,009.05	\$0.00	\$0.00	\$0.00	\$54,552.55
Total Revenues:	\$16,507,283.16	\$2,555,916.87	\$1,480,470.34	\$0.00	\$289,649.52	\$20,833,319.89
Expenditures						
Instructional Services	\$8,845,165.21	\$914,845.55	\$0.00	\$0.00	\$59,525.26	\$9,819,536.02
Instructional Support Services	\$2,480,017.51	\$486,272.38	\$0.00	\$0.00	\$118,216.97	\$3,084,506.86
Operation & Maintenance Services	\$1,350,934.74	\$30,992.12	\$0.00	\$0.00	\$0.00	\$1,381,926.86
Auxiliary Services	\$463,869.42	\$1,135,321.89	\$0.00	\$0.00	\$6,669.14	\$1,605,860.45
General Administrative Services	\$894,462.93	\$187,590.05	\$0.00	\$0.00	\$0.00	\$1,082,052.98
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	\$463,300.31	\$107,784.80	\$0.00	\$0.00	\$44,625.20	\$615,710.31
Total Expenditures:	\$14,619,798.38	\$2,862,806.79	\$1,196,338.76	\$0.00	\$229,036.57	\$18,907,980.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$120,430.88	\$5,255.30	\$0.00	\$0.00	\$0.00	\$125,686.18
Other Fund Uses:	\$0.00	\$3,757.26	\$0.00	\$0.00	\$48,833.80	\$52,591.06
Total Other Fund Sources (Uses):	\$120,430.88	\$1,498.04	\$0.00	\$0.00	(\$48,833.80)	\$73,095.12
(Under) Expenditures and Other Fund Uses:	\$2,007,915.66	(\$305,391.88)	\$284,131.58	\$0.00	\$11,779.15	\$1,998,434.51
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:	\$15,444,659.04	\$663,640.76	\$2,664,012.84	\$7,926.50	\$210,328.43	\$18,990,567.57

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