

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**

For Fiscal Year 2025, Fiscal Period 11

*199 - Troy City Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,324,892.25	\$0.00	\$387,336.00	\$0.00	\$0.00	\$14,712,228.25
Federal Sources	\$57,613.20	\$2,319,090.87	\$0.00	\$0.00	\$0.00	\$2,376,704.07
Local Sources	\$5,755,370.78	\$513,878.71	\$1,095,029.34	\$0.00	\$318,174.77	\$7,682,453.60
Other Sources	\$45,027.10	\$10,295.87	\$0.00	\$0.00	\$0.00	\$55,322.97
<b>Total Revenues:</b>	<b>\$20,182,903.33</b>	<b>\$2,843,265.45</b>	<b>\$1,482,365.34</b>	<b>\$0.00</b>	<b>\$318,174.77</b>	<b>\$24,826,708.89</b>
<b>Expenditures</b>						
Instructional Services	\$9,735,344.71	\$1,015,629.29	\$0.00	\$0.00	\$59,525.26	\$10,810,499.26
Instructional Support Services	\$2,734,120.58	\$585,911.84	\$0.00	\$0.00	\$145,888.76	\$3,465,921.18
Operation & Maintenance Services	\$1,517,971.79	\$40,145.08	\$0.00	\$0.00	\$0.00	\$1,558,116.87
Auxiliary Services	\$474,789.58	\$1,207,251.03	\$0.00	\$0.00	\$6,728.04	\$1,688,768.65
General Administrative Services	\$987,115.02	\$205,374.87	\$0.00	\$0.00	\$0.00	\$1,192,489.89
Capital Outlay	\$174,239.81	\$0.00	\$0.00	\$0.00	\$0.00	\$174,239.81
Debt Service	\$0.00	\$0.00	\$1,196,338.76	\$0.00	\$0.00	\$1,196,338.76
Other Expenditures	\$492,057.77	\$117,438.36	\$0.00	\$0.00	\$44,877.57	\$654,373.70
<b>Total Expenditures:</b>	<b>\$16,115,639.26</b>	<b>\$3,171,750.47</b>	<b>\$1,196,338.76</b>	<b>\$0.00</b>	<b>\$257,019.63</b>	<b>\$20,740,748.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$163,441.74	\$6,124.61	\$0.00	\$0.00	\$0.00	\$169,566.35
Other Fund Uses:	\$0.00	\$3,757.26	\$0.00	\$0.00	\$49,572.70	\$53,329.96
<b>Total Other Fund Sources (Uses):</b>	<b>\$163,441.74</b>	<b>\$2,367.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,572.70)</b>	<b>\$116,236.39</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$4,230,705.81</b>	<b>(\$326,117.67)</b>	<b>\$286,026.58</b>	<b>\$0.00</b>	<b>\$11,582.44</b>	<b>\$4,202,197.16</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,436,743.38</b>	<b>\$969,032.64</b>	<b>\$2,379,881.26</b>	<b>\$7,926.50</b>	<b>\$198,549.28</b>	<b>\$16,992,133.06</b>
<b>Ending Fund Balance:</b>	<b>\$17,667,449.19</b>	<b>\$642,914.97</b>	<b>\$2,665,907.84</b>	<b>\$7,926.50</b>	<b>\$210,131.72</b>	<b>\$21,194,330.22</b>

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