

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
For Fiscal Year 2026, Fiscal Period 04**

**199 - Troy City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$4,717,716.14	\$0.00	\$7,580.00	\$0.00	\$0.00	\$4,725,296.14
Federal Sources	\$19,487.36	\$689,743.24	\$0.00	\$0.00	\$0.00	\$709,230.60
Local Sources	\$3,821,754.44	\$234,000.43	\$0.00	\$0.00	\$90,246.71	\$4,146,001.58
Other Sources	\$65.60	\$11,801.34	\$0.00	\$0.00	\$0.00	\$11,866.94
<b>Total Revenues:</b>	<b>\$8,559,023.54</b>	<b>\$935,545.01</b>	<b>\$7,580.00</b>	<b>\$0.00</b>	<b>\$90,246.71</b>	<b>\$9,592,395.26</b>
<b>Expenditures</b>						
Instructional Services	\$3,880,933.28	\$332,948.12	\$0.00	\$0.00	\$11,132.04	\$4,225,013.44
Instructional Support Services	\$1,049,840.71	\$155,378.98	\$0.00	\$0.00	\$12,960.74	\$1,218,180.43
Operation & Maintenance Services	\$553,283.09	\$4,514.42	\$0.00	\$0.00	\$0.00	\$557,797.51
Auxiliary Services	\$389,681.69	\$503,122.69	\$19,567.00	\$0.00	\$3,045.00	\$915,416.38
General Administrative Services	\$358,205.36	\$67,250.44	\$0.00	\$0.00	\$0.00	\$425,455.80
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$191,223.42	\$34,928.33	\$0.00	\$0.00	\$11,528.30	\$237,680.05
<b>Total Expenditures:</b>	<b>\$6,423,167.55</b>	<b>\$1,098,142.98</b>	<b>\$19,567.00</b>	<b>\$0.00</b>	<b>\$38,666.08</b>	<b>\$7,579,543.61</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$21,367.90	\$2,401.83	\$0.00	\$0.00	\$0.00	\$23,769.73
Other Fund Uses:	\$0.00	\$2,062.50	\$0.00	\$0.00	\$2,806.83	\$4,869.33
<b>Total Other Fund Sources (Uses):</b>	<b>\$21,367.90</b>	<b>\$339.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,806.83)</b>	<b>\$18,900.40</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$2,157,223.89</b>	<b>(\$162,258.64)</b>	<b>(\$11,987.00)</b>	<b>\$0.00</b>	<b>\$48,773.80</b>	<b>\$2,031,752.05</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,236,015.07</b>	<b>\$1,034,327.67</b>	<b>\$3,200,648.35</b>	<b>\$7,926.50</b>	<b>\$200,670.08</b>	<b>\$19,679,587.67</b>
<b>Ending Fund Balance:</b>	<b>\$17,393,238.96</b>	<b>\$872,069.03</b>	<b>\$3,188,661.35</b>	<b>\$7,926.50</b>	<b>\$249,443.88</b>	<b>\$21,711,339.72</b>

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