

**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**

199 - Troy City Schools	For Fiscal Year 2025, Fiscal Period 04					Total
	General	GOVERNMENTAL Special Revenue	Debt Service	FIDUCIARY Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,270,002.58	\$0.00	\$7,580.00	\$0.00	\$0.00	\$4,277,582.58
Federal Sources	\$18,923.22	\$343,474.42	\$0.00	\$0.00	\$0.00	\$362,397.64
Local Sources	\$3,482,116.70	\$184,229.83	\$11,472.45	\$0.00	\$145,129.42	\$3,822,948.40
Other Sources	\$108.50	\$9,717.49	\$0.00	\$0.00	\$0.00	\$9,825.99
Total Revenues:	\$7,771,151.00	\$537,421.74	\$19,052.45	\$0.00	\$145,129.42	\$8,472,754.61
Expenditures						
Instructional Services	\$3,577,630.95	\$331,190.38	\$0.00	\$0.00	\$35,374.26	\$3,944,195.59
Instructional Support Services	\$940,191.60	\$170,293.24	\$0.00	\$0.00	\$27,545.59	\$1,138,030.43
Operation & Maintenance Services	\$502,448.98	\$2,076.06	\$0.00	\$0.00	\$0.00	\$504,525.04
Auxiliary Services	\$48,688.95	\$450,940.05	\$0.00	\$0.00	\$2,050.00	\$501,679.00
General Administrative Services	\$331,768.24	\$70,179.55	\$0.00	\$0.00	\$0.00	\$401,947.79
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,196,338.76	\$0.00	\$0.00	\$1,196,338.76
Other Expenditures	\$169,817.03	\$41,158.47	\$0.00	\$0.00	\$18,997.04	\$229,972.54
Total Expenditures:	\$5,570,545.75	\$1,065,837.75	\$1,196,338.76	\$0.00	\$83,966.89	\$7,916,689.15
Other Fund Sources (Uses)						
Other Fund Sources:	\$13,045.93	\$1,904.85	\$0.00	\$0.00	\$0.00	\$14,950.78
Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.65	\$2,485.65
Total Other Fund Sources (Uses):	\$13,045.93	\$1,904.85	\$0.00	\$0.00	(\$2,485.65)	\$12,465.13
(Under) Expenditures and Other Fund Uses:	\$2,213,651.18	(\$526,511.16)	(\$1,177,286.31)	\$0.00	\$58,676.88	\$568,530.59
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:	\$15,650,394.56	\$442,521.48	\$1,202,594.95	\$7,926.50	\$257,226.16	\$17,560,663.65

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