

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
For Fiscal Year Ended September 30, 2024

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,754,662.90	\$0.00	\$494,431.00	\$11,906.48	\$0.00	\$15,261,000.38
Federal Sources	\$24,034.23	\$8,845,497.98	\$0.00	\$0.00	\$0.00	\$8,869,532.21
Local Sources	\$6,381,643.57	\$661,662.72	\$1,538,119.08	\$0.00	\$388,432.34	\$8,969,857.71
Other Sources	\$59,995.28	\$13,459.62	\$0.00	\$0.00	\$0.00	\$73,454.90
Total Revenues:	\$21,220,335.98	\$9,520,620.32	\$2,032,550.08	\$11,906.48	\$388,432.34	\$33,173,845.20
Expenditures						
Instructional Services	\$10,107,466.58	\$4,651,853.08	\$0.00	\$0.00	\$78,232.05	\$14,837,551.71
Instructional Support Services	\$2,991,273.57	\$1,737,058.45	\$0.00	\$0.00	\$113,103.95	\$4,841,435.97
Operation & Maintenance Services	\$1,888,958.81	\$80,380.24	\$0.00	\$0.00	\$0.00	\$1,969,339.05
Auxiliary Services	\$240,470.98	\$1,426,322.56	\$0.00	\$0.00	\$34,764.89	\$1,701,558.43
General Administrative Services	\$1,002,755.77	\$746,843.01	\$0.00	\$0.00	\$0.00	\$1,749,598.78
Capital Outlay	\$1,007,548.31	\$614,037.95	\$0.00	\$11,906.48	\$0.00	\$1,633,492.74
Debt Service	\$0.00	\$0.00	\$1,577,318.14	\$0.00	\$0.00	\$1,577,318.14
Other Expenditures	\$453,577.66	\$288,278.77	\$0.00	\$0.00	\$51,489.51	\$793,345.94
Total Expenditures:	\$17,692,051.68	\$9,544,774.06	\$1,577,318.14	\$11,906.48	\$277,590.40	\$29,103,640.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$673,764.85	\$118,276.89	\$0.00	\$0.00	\$1,459.97	\$793,501.71
Other Fund Uses:	\$112,818.34	\$12,870.11	\$0.00	\$0.00	\$95,296.96	\$220,985.41
Total Other Fund Sources (Uses):	\$560,946.51	\$105,406.78	\$0.00	\$0.00	(\$93,836.99)	\$572,516.30
(Under) Expenditures and Other Fund Uses:	\$4,089,230.81	\$81,253.04	\$455,231.94	\$0.00	\$17,004.95	\$4,642,720.74
Beginning Fund Balance - October 1:	\$9,349,012.57	\$804,424.31	\$1,924,649.32	\$7,926.50	\$181,544.33	\$12,267,557.03
Ending Fund Balance - September 30:	\$13,438,243.38	\$885,677.35	\$2,379,881.26	\$7,926.50	\$198,549.28	\$16,910,277.77

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