

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**

For Fiscal Year 2025, Fiscal Period 01

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$987,308.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$989,203.00
Federal Sources	\$40.00	\$18,193.39	\$0.00	\$0.00	\$0.00	\$18,233.39
Local Sources	\$140,025.19	\$52,943.28	\$0.00	\$0.00	\$71,249.41	\$264,217.88
Other Sources	\$108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$108.50
Total Revenues:	\$1,127,481.69	\$71,136.67	\$1,895.00	\$0.00	\$71,249.41	\$1,271,762.77
Expenditures						
Instructional Services	\$835,213.17	\$72,336.80	\$0.00	\$0.00	\$5,163.88	\$912,713.85
Instructional Support Services	\$232,483.80	\$34,026.16	\$0.00	\$0.00	\$11,784.01	\$278,293.97
Operation & Maintenance Services	\$59,865.18	\$901.32	\$0.00	\$0.00	\$0.00	\$60,766.50
Auxiliary Services	\$10,355.54	\$69,668.94	\$0.00	\$0.00	\$2,050.00	\$82,074.48
General Administrative Services	\$60,010.03	\$16,806.85	\$0.00	\$0.00	\$0.00	\$76,816.88
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$37,005.57	\$8,781.88	\$0.00	\$0.00	\$13,894.39	\$59,681.84
Total Expenditures:	\$1,234,933.29	\$202,521.95	\$0.00	\$0.00	\$32,892.28	\$1,470,347.52
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00
Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$713.00	\$713.00
Total Other Fund Sources (Uses):	\$0.00	\$713.00	\$0.00	\$0.00	(\$713.00)	\$0.00
(Under) Expenditures and Other Fund Uses:	(\$107,451.60)	(\$130,672.28)	\$1,895.00	\$0.00	\$37,644.13	(\$198,584.75)
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:	\$13,329,291.78	\$838,360.36	\$2,381,776.26	\$7,926.50	\$236,193.41	\$16,793,548.31

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