

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**For Fiscal Year 2024, Fiscal Period 01**

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$960,503.00	\$0.00	\$1,263.00	\$0.00	\$0.00	\$961,766.00
Federal Sources	\$20.00	\$12,102.93	\$0.00	\$0.00	\$0.00	\$12,122.93
Local Sources	\$112,005.33	\$89,234.63	\$0.00	\$0.00	\$52,958.00	\$254,197.96
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$1,072,528.33</b>	<b>\$101,337.56</b>	<b>\$1,263.00</b>	<b>\$0.00</b>	<b>\$52,958.00</b>	<b>\$1,228,086.89</b>
<b>Expenditures</b>						
Instructional Services	\$795,568.56	\$170,536.68	\$0.00	\$0.00	\$5,698.03	\$971,803.27
Instructional Support Services	\$257,376.21	\$42,645.69	\$0.00	\$0.00	\$6,256.25	\$306,278.15
Operation & Maintenance Services	\$112,587.32	\$300.00	\$0.00	\$0.00	\$0.00	\$112,887.32
Auxiliary Services	\$7,730.02	\$62,009.43	\$0.00	\$0.00	\$2,227.95	\$71,967.40
General Administrative Services	\$63,685.04	\$17,112.75	\$0.00	\$0.00	\$0.00	\$80,797.79
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$31,468.58	\$17,623.91	\$0.00	\$0.00	\$7,291.83	\$56,384.32
<b>Total Expenditures:</b>	<b>\$1,268,415.73</b>	<b>\$310,228.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,474.06</b>	<b>\$1,600,118.25</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>(\$195,887.40)</b>	<b>(\$208,890.90)</b>	<b>\$1,263.00</b>	<b>\$0.00</b>	<b>\$31,483.94</b>	<b>(\$372,031.36)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,348,818.77</b>	<b>\$804,424.31</b>	<b>\$1,924,649.32</b>	<b>\$7,926.50</b>	<b>\$181,544.33</b>	<b>\$12,267,363.23</b>
<b>Ending Fund Balance:</b>	<b>\$9,152,931.37</b>	<b>\$595,533.41</b>	<b>\$1,925,912.32</b>	<b>\$7,926.50</b>	<b>\$213,028.27</b>	<b>\$11,895,331.87</b>

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