

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds**

For Fiscal Year 2024, Fiscal Period 04

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,036,339.16	\$0.00	\$5,052.00	\$0.00	\$0.00	\$4,041,391.16
Federal Sources	\$6,941.18	\$715,511.90	\$0.00	\$0.00	\$0.00	\$722,453.08
Local Sources	\$3,409,468.32	\$235,048.03	\$0.00	\$0.00	\$142,304.16	\$3,786,820.51
Other Sources	\$14,858.38	\$13,459.62	\$0.00	\$0.00	\$0.00	\$28,318.00
Total Revenues:	\$7,467,607.04	\$964,019.55	\$5,052.00	\$0.00	\$142,304.16	\$8,578,982.75
Expenditures						
Instructional Services	\$3,324,818.98	\$788,237.00	\$0.00	\$0.00	\$37,136.22	\$4,150,192.20
Instructional Support Services	\$988,797.97	\$221,929.19	\$0.00	\$0.00	\$30,011.20	\$1,240,738.36
Operation & Maintenance Services	\$420,341.04	\$1,146.15	\$0.00	\$0.00	\$0.00	\$421,487.19
Auxiliary Services	\$59,185.45	\$433,707.62	\$0.00	\$0.00	\$2,997.19	\$495,890.26
General Administrative Services	\$269,210.93	\$69,283.20	\$0.00	\$0.00	\$0.00	\$338,494.13
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$135,906.11	\$86,145.29	\$0.00	\$0.00	\$16,662.02	\$238,713.42
Total Expenditures:	\$5,198,260.48	\$1,600,448.45	\$0.00	\$0.00	\$86,806.63	\$6,885,515.56
Other Fund Sources (Uses)						
Other Fund Sources:	\$13,713.35	\$29,107.24	\$0.00	\$0.00	\$0.00	\$42,820.59
Other Fund Uses:	\$28,096.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,096.59
Total Other Fund Sources (Uses):	(\$14,383.24)	\$29,107.24	\$0.00	\$0.00	\$0.00	\$14,724.00
(Under) Expenditures and Other Fund Uses:	\$2,254,963.32	(\$607,321.66)	\$5,052.00	\$0.00	\$55,497.53	\$1,708,191.19
Beginning Fund Balance - October 1:	\$9,349,012.57	\$804,304.51	\$1,924,649.32	\$7,926.50	\$181,544.33	\$12,267,437.23
Ending Fund Balance:	\$11,603,975.89	\$196,982.85	\$1,929,701.32	\$7,926.50	\$237,041.86	\$13,975,628.42

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