

**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**

**For Fiscal Year 2024, Fiscal Period 05**

**199 - Troy City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		<b>Total</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	
<b>Revenues</b>						
State Sources	\$5,631,184.63	\$0.00	\$6,315.00	\$0.00	\$0.00	\$5,637,499.63
Federal Sources	\$7,041.18	\$789,781.82	\$0.00	\$0.00	\$0.00	\$796,823.00
Local Sources	\$4,012,224.87	\$283,308.86	\$13,275.52	\$0.00	\$184,716.10	\$4,493,525.35
Other Sources	\$18,613.88	\$13,459.62	\$0.00	\$0.00	\$0.00	\$32,073.50
<b>Total Revenues:</b>	<b>\$9,669,064.56</b>	<b>\$1,086,550.30</b>	<b>\$19,590.52</b>	<b>\$0.00</b>	<b>\$184,716.10</b>	<b>\$10,959,921.48</b>
<b>Expenditures</b>						
Instructional Services	\$4,183,303.57	\$1,025,784.62	\$0.00	\$0.00	\$40,201.12	\$5,249,289.31
Instructional Support Services	\$1,223,607.13	\$283,637.43	\$0.00	\$0.00	\$50,005.56	\$1,557,250.12
Operation & Maintenance Services	\$582,278.15	\$1,146.15	\$0.00	\$0.00	\$0.00	\$583,424.30
Auxiliary Services	\$68,977.00	\$563,518.95	\$0.00	\$0.00	\$8,730.44	\$641,226.39
General Administrative Services	\$346,203.40	\$90,541.12	\$0.00	\$0.00	\$0.00	\$436,744.52
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,190,979.38	\$0.00	\$0.00	\$1,190,979.38
Other Expenditures	\$176,480.95	\$109,638.89	\$0.00	\$0.00	\$18,160.99	\$304,280.83
<b>Total Expenditures:</b>	<b>\$6,580,850.20</b>	<b>\$2,074,267.16</b>	<b>\$1,190,979.38</b>	<b>\$0.00</b>	<b>\$117,098.11</b>	<b>\$9,963,194.85</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$19,678.42	\$29,789.99	\$0.00	\$0.00	\$0.00	\$49,468.41
Other Fund Uses:	\$28,096.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,096.59
<b>Total Other Fund Sources (Uses):</b>	<b>(\$8,418.17)</b>	<b>\$29,789.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,371.82</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$3,079,796.19</b>	<b>(\$957,926.87)</b>	<b>(\$1,171,388.86)</b>	<b>\$0.00</b>	<b>\$67,617.99</b>	<b>\$1,018,098.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,349,012.57</b>	<b>\$804,304.51</b>	<b>\$1,924,649.32</b>	<b>\$7,926.50</b>	<b>\$181,544.33</b>	<b>\$12,267,437.23</b>
<b>Ending Fund Balance:</b>	<b>\$12,428,808.76</b>	<b>(\$153,622.36)</b>	<b>\$753,260.46</b>	<b>\$7,926.50</b>	<b>\$249,162.32</b>	<b>\$13,285,535.68</b>

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