

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 10

199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,811,846.87	\$0.00	\$372,082.00	\$0.00	\$0.00	\$11,183,928.87
Federal Sources	\$17,430.81	\$3,798,527.18	\$0.00	\$0.00	\$0.00	\$3,815,957.99
Local Sources	\$5,225,179.99	\$490,357.21	\$1,111,324.66	\$0.00	\$340,055.84	\$7,166,917.70
Other Sources	\$49,572.43	\$13,459.62	\$0.00	\$0.00	\$0.00	\$63,032.05
Total Revenues:	\$16,104,030.10	\$4,302,344.01	\$1,483,406.66	\$0.00	\$340,055.84	\$22,229,836.61
Expenditures						
Instructional Services	\$8,233,950.13	\$2,580,130.07	\$0.00	\$0.00	\$68,297.94	\$10,882,378.14
Instructional Support Services	\$2,372,863.87	\$1,539,329.22	\$0.00	\$0.00	\$90,925.97	\$4,003,119.06
Operation & Maintenance Services	\$1,195,833.94	\$9,523.02	\$0.00	\$0.00	\$0.00	\$1,205,356.96
Auxiliary Services	\$150,168.38	\$1,106,624.69	\$0.00	\$0.00	\$35,065.10	\$1,291,858.17
General Administrative Services	\$826,052.05	\$401,174.79	\$0.00	\$0.00	\$0.00	\$1,227,226.84
Capital Outlay	\$25,134.95	\$5,411.00	\$0.00	\$0.00	\$0.00	\$30,545.95
Debt Service	\$0.00	\$0.00	\$1,190,979.38	\$0.00	\$0.00	\$1,190,979.38
Other Expenditures	\$363,995.37	\$212,157.80	\$0.00	\$0.00	\$46,511.36	\$622,664.53
Total Expenditures:	\$13,167,998.69	\$5,854,350.59	\$1,190,979.38	\$0.00	\$240,800.37	\$20,454,129.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$294,774.58	\$115,901.53	\$0.00	\$0.00	\$0.00	\$410,676.11
Other Fund Uses:	\$112,386.36	\$7,073.85	\$0.00	\$0.00	\$43,571.02	\$163,031.23
Total Other Fund Sources (Uses):	\$182,388.22	\$108,827.68	\$0.00	\$0.00	(\$43,571.02)	\$247,644.88
(Under) Expenditures and Other Fund Uses:	\$3,118,419.63	(\$1,443,178.90)	\$292,427.28	\$0.00	\$55,684.45	\$2,023,352.46
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:	\$12,467,432.20	(\$638,754.59)	\$2,217,076.60	\$7,926.50	\$237,228.78	\$14,290,909.49

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