

<b>STATE OF ALABAMA</b>						<b>Exhibit F-II-A</b>
<b>For Fiscal Year 2025, Fiscal Period 02</b>						
<b>199 - Troy City Schools</b>	<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	\$2,040,728.70	\$0.00	\$3,790.00	\$0.00	\$0.00	\$2,044,518.70
Federal Sources	\$3,381.71	\$30,647.31	\$0.00	\$0.00	\$0.00	\$34,029.02
Local Sources	\$1,100,431.19	\$89,769.20	\$0.00	\$0.00	\$93,043.28	\$1,283,243.67
Other Sources	\$108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$108.50
<b>Total Revenues:</b>	<b>\$3,144,650.10</b>	<b>\$120,416.51</b>	<b>\$3,790.00</b>	<b>\$0.00</b>	<b>\$93,043.28</b>	<b>\$3,361,899.89</b>
<b>Expenditures</b>						
Instructional Services	\$1,798,680.52	\$176,415.81	\$0.00	\$0.00	\$2,569.88	\$1,977,666.21
Instructional Support Services	\$481,661.87	\$84,563.36	\$0.00	\$0.00	\$15,151.63	\$581,376.86
Operation & Maintenance Services	\$248,801.26	\$1,227.29	\$0.00	\$0.00	\$0.00	\$250,028.55
Auxiliary Services	\$24,343.14	\$210,974.04	\$0.00	\$0.00	\$2,050.00	\$237,367.18
General Administrative Services	\$182,771.99	\$32,964.06	\$0.00	\$0.00	\$0.00	\$215,736.05
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$77,210.05	\$22,776.68	\$0.00	\$0.00	\$16,079.89	\$116,066.62
<b>Total Expenditures:</b>	<b>\$2,813,468.83</b>	<b>\$528,921.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,851.40</b>	<b>\$3,378,241.47</b>
<b>Other Fund Sources (Uses)</b>						
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	\$1,231.10	\$1,231.10
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,231.10)</b>	<b>(\$518.10)</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$331,181.27</b>	<b>(\$407,791.73)</b>	<b>\$3,790.00</b>	<b>\$0.00</b>	<b>\$55,960.78</b>	<b>(\$16,859.68)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,436,743.38</b>	<b>\$969,032.64</b>	<b>\$2,379,881.26</b>	<b>\$7,926.50</b>	<b>\$198,549.28</b>	<b>\$16,992,133.06</b>
<b>Ending Fund Balance:</b>	<b>\$13,767,924.65</b>	<b>\$561,240.91</b>	<b>\$2,383,671.26</b>	<b>\$7,926.50</b>	<b>\$254,510.06</b>	<b>\$16,975,273.38</b>

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