

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year Ended September 30, 2024**

**199 - Troy City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$13,164,174.93	(\$139,410.48)	\$1,970,979.83	\$7,926.50	\$0.00	\$198,549.28	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,617,946.69	\$980,618.11	\$408,901.43	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$61,355.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$74,501.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,286,128.30
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$14,887,671.45</b>	<b>\$920,563.01</b>	<b>\$2,379,881.26</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$198,549.28</b>	<b>\$60,941,128.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$93,166.57	\$658.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,356,261.50	\$3,178.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
<b>Total Liabilities:</b>	<b>\$1,449,428.07</b>	<b>\$34,885.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,655,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,286,128.30
Contributed Capital							
Reserved Fund Balance	\$0.00	\$61,355.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$13,438,243.38	\$824,321.97	\$2,379,881.26	\$7,926.50	\$0.00	\$198,549.28	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,438,243.38</b>	<b>\$885,677.35</b>	<b>\$2,379,881.26</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$198,549.28</b>	<b>\$40,286,128.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,887,671.45</b>	<b>\$920,563.01</b>	<b>\$2,379,881.26</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$198,549.28</b>	<b>\$60,941,128.30</b>

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