

STATE OF ALABAMA

DEPARTMENT OF EDUCATION

LEA Financial System

Combined Balance Sheet -- All Fund Types and Account Groups

For Fiscal Year 2025, Fiscal Period 06

199 - Troy City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$16,151,384.45	\$558,566.28	\$1,206,384.95	\$7,926.50	\$0.00	\$236,700.40	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,353,461.10	\$0.00	\$0.00	\$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	\$40,228,631.30
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
Other Debits							
Total Assets and Other Debits:	\$17,610,395.38	\$637,921.66	\$1,206,384.95	\$7,926.50	\$0.00	\$236,700.40	\$60,883,631.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,356,261.50	\$2,917.49	\$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
Total Liabilities:	\$1,356,261.50	\$33,966.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228,631.30
Contributed Capital							
Reserved Fund Balance	\$630,170.73	\$131,023.57	\$0.00	\$0.00	\$0.00	\$7,935.38	\$0.00
Unreserved Fund balance	\$15,623,963.15	\$472,932.04	\$1,206,384.95	\$7,926.50	\$0.00	\$228,765.02	\$0.00
Total Fund Equity:	\$16,254,133.88	\$603,955.61	\$1,206,384.95	\$7,926.50	\$0.00	\$236,700.40	\$40,228,631.30
Total Liabilities and Fund Equity:	\$17,610,395.38	\$637,921.66	\$1,206,384.95	\$7,926.50	\$0.00	\$236,700.40	\$60,883,631.30

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