

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2024, Fiscal Period 01							Exhibit F-I-A
199 - Troy City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$8,960,095.50	(\$388,180.57)	\$1,925,912.32	\$7,926.50	\$0.00	\$213,245.77	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,447,415.35	\$950,408.16	\$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	\$50,775.35	\$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	\$35,951,557.47
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,279.56
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,445,000.00
Other Debits							
Total Assets and Other Debits:	\$10,513,060.68	\$631,002.94	\$1,925,912.32	\$7,926.50	\$0.00	\$213,245.77	\$59,838,837.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,867.81	\$1,338.05	\$0.00	\$0.00	\$0.00	\$217.50	\$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	\$3,082.92	\$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	\$21,445,000.00
Total Liabilities:	\$1,360,129.31	\$35,469.53	\$0.00	\$0.00	\$0.00	\$217.50	\$21,445,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,393,837.03
Contributed Capital							
Reserved Fund Balance	\$310,508.58	\$146,565.33	\$0.00	\$0.00	\$0.00	\$13,780.70	\$0.00
Unreserved Fund balance	\$8,842,422.79	\$448,968.08	\$1,925,912.32	\$7,926.50	\$0.00	\$199,247.57	\$0.00
Total Fund Equity:	\$9,152,931.37	\$595,533.41	\$1,925,912.32	\$7,926.50	\$0.00	\$213,028.27	\$38,393,837.03
Total Liabilities and Fund Equity:	\$10,513,060.68	\$631,002.94	\$1,925,912.32	\$7,926.50	\$0.00	\$213,245.77	\$59,838,837.03

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