

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03

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
Assets and Other Debits:							
Assets:							
Cash	\$10,344,581.88	\$10,085.29	\$1,928,438.32	\$7,926.50	\$0.00	\$239,848.05	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,376,244.45	\$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	\$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:	\$11,826,376.16	\$78,860.64	\$1,928,438.32	\$7,926.50	\$0.00	\$239,848.05	\$59,838,837.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$30.28	\$0.00	\$0.00	\$0.00	\$17.50	\$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	\$2,483.92	\$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:	\$1,356,261.50	\$33,562.76	\$0.00	\$0.00	\$0.00	\$17.50	\$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	\$328,907.39	\$180,232.39	\$0.00	\$0.00	\$0.00	\$7,560.00	\$0.00
Unreserved Fund balance	\$10,141,207.27	(\$134,934.51)	\$1,928,438.32	\$7,926.50	\$0.00	\$232,270.55	\$0.00
Total Fund Equity:	\$10,470,114.66	\$45,297.88	\$1,928,438.32	\$7,926.50	\$0.00	\$239,830.55	\$38,393,837.03
Total Liabilities and Fund Equity:	\$11,826,376.16	\$78,860.64	\$1,928,438.32	\$7,926.50	\$0.00	\$239,848.05	\$59,838,837.03

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