

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2024, Fiscal Period 04							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	\$11,478,443.11	\$162,387.56	\$1,929,701.32	\$7,926.50	\$0.00	\$237,059.36	\$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:	\$12,960,237.39	\$231,162.91	\$1,929,701.32	\$7,926.50	\$0.00	\$237,059.36	\$59,838,837.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$130.28	\$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	\$3,001.22	\$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	\$34,180.06	\$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	\$335,135.41	\$335,099.48	\$0.00	\$0.00	\$0.00	\$18,680.74	\$0.00
Unreserved Fund balance	\$11,268,840.48	(\$138,116.63)	\$1,929,701.32	\$7,926.50	\$0.00	\$218,361.12	\$0.00
Total Fund Equity:	\$11,603,975.89	\$196,982.85	\$1,929,701.32	\$7,926.50	\$0.00	\$237,041.86	\$38,393,837.03
Total Liabilities and Fund Equity:	\$12,960,237.39	\$231,162.91	\$1,929,701.32	\$7,926.50	\$0.00	\$237,059.36	\$59,838,837.03

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