

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05

199 - Troy City Schools

199 - Troy City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency
Assets and Other Debits:						
Assets:						
Cash	\$12,303,275.98	(\$188,076.42)	\$753,260.46	\$7,926.50	\$0.00	\$249,179.82
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,376,244.45	\$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
Inventories	\$0.00	\$50,775.35	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$74,501.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debits						
Total Assets and Other Debits:	\$13,785,070.26	(\$119,301.07)	\$753,260.46	\$7,926.50	\$0.00	\$249,179.82
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$0.00	\$328.28	\$0.00	\$0.00	\$0.00	\$17.50
Interfund Payable	\$0.00	\$31,048.56	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,356,261.50	\$2,944.45	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$1,356,261.50	\$34,321.29	\$0.00	\$0.00	\$0.00	\$17.50
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributed Capital						
Reserved Fund Balance	\$558,128.26	\$381,927.88	\$0.00	\$0.00	\$0.00	\$17,829.25
Unreserved Fund balance	\$11,870,680.50	(\$535,550.24)	\$753,260.46	\$7,926.50	\$0.00	\$231,333.07
Total Fund Equity:	\$12,428,808.76	(\$153,622.36)	\$753,260.46	\$7,926.50	\$0.00	\$249,162.32

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

Total Liabilities and Fund Equity:	\$13,785,070.26	(\$119,301.07)	\$753,260.46	\$7,926.50	\$0.00	\$249,179.82
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Exhibit F-I-A

ACCOUNT
GROUPS
F/A L/T Dept

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$35,951,557.47

\$2,442,279.56

\$21,445,000.00

\$59,838,837.03

\$0.00

\$0.00

\$0.00

\$21,445,000.00

\$21,445,000.00

\$38,393,837.03

\$0.00

\$0.00

\$38,393,837.03

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

\$59,838,837.03