

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2024, Fiscal Period 07							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	\$12,617,045.06	(\$4,091.76)	\$883,102.63	\$7,926.50	\$0.00	\$240,330.17	\$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	\$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:	\$14,076,055.99	\$64,683.59	\$883,102.63	\$7,926.50	\$0.00	\$240,330.17	\$59,838,837.03
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	\$2,875.25	\$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	\$33,923.81	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$930,039.23	\$1,208,852.17	\$0.00	\$0.00	\$0.00	\$31,469.94	\$0.00
Unreserved Fund balance	\$11,789,755.26	(\$1,178,092.39)	\$883,102.63	\$7,926.50	\$0.00	\$208,860.23	\$0.00
Total Fund Equity:	\$12,719,794.49	\$30,759.78	\$883,102.63	\$7,926.50	\$0.00	\$240,330.17	\$38,393,837.03
Total Liabilities and Fund Equity:	\$14,076,055.99	\$64,683.59	\$883,102.63	\$7,926.50	\$0.00	\$240,330.17	\$59,838,837.03

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