

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2024, Fiscal Period 10							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	\$12,364,682.77	(\$673,845.43)	\$2,217,076.60	\$7,926.50	\$0.00	\$237,228.78	\$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:	\$13,823,693.70	(\$605,070.08)	\$2,217,076.60	\$7,926.50	\$0.00	\$237,228.78	\$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	\$2,635.95	\$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	\$33,684.51	\$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	\$1,565,918.62	\$2,252,347.04	\$0.00	\$0.00	\$0.00	\$20,378.15	\$0.00
Unreserved Fund balance	\$10,901,513.58	(\$2,891,101.63)	\$2,217,076.60	\$7,926.50	\$0.00	\$216,850.63	\$0.00
Total Fund Equity:	\$12,467,432.20	(\$638,754.59)	\$2,217,076.60	\$7,926.50	\$0.00	\$237,228.78	\$38,393,837.03
Total Liabilities and Fund Equity:	\$13,823,693.70	(\$605,070.08)	\$2,217,076.60	\$7,926.50	\$0.00	\$237,228.78	\$59,838,837.03

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