

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2023, Fiscal Period 05							
199 - Troy City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$8,798,308.49	(\$121,852.95)	\$329,667.10	\$7,926.50	\$0.00	\$178,977.06	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,383,122.58	\$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	\$58,779.94	\$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	\$33,778,367.09
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643,582.61
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,205,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$10,286,980.90</b>	<b>(\$45,073.01)</b>	<b>\$329,667.10</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$178,977.06</b>	<b>\$58,626,949.70</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,055.06	\$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	\$22,205,000.00
<b>Total Liabilities:</b>	<b>\$1,356,261.50</b>	<b>\$36,574.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,205,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,421,949.70
Contributed Capital							
Reserved Fund Balance	\$657,804.03	\$1,069,815.57	\$0.00	\$0.00	\$0.00	\$15,738.29	\$0.00
Unreserved Fund balance	\$8,272,915.37	(\$1,151,463.20)	\$329,667.10	\$7,926.50	\$0.00	\$163,238.77	\$0.00
<b>Total Fund Equity:</b>	<b>\$8,930,719.40</b>	<b>(\$81,647.63)</b>	<b>\$329,667.10</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$178,977.06</b>	<b>\$36,421,949.70</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,286,980.90</b>	<b>(\$45,073.01)</b>	<b>\$329,667.10</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$178,977.06</b>	<b>\$58,626,949.70</b>