

STATE OF ALABAMA
For Fiscal Year 2024, Fiscal Period 09

Exhibit F-I-A

199 - Troy City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$12,347,514.23	\$591,207.14	\$2,023,418.74	\$7,926.50	\$0.00	\$238,385.17	\$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:	\$13,806,525.16	\$659,982.49	\$2,023,418.74	\$7,926.50	\$0.00	\$238,385.17	\$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	\$2,610.95	\$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	\$33,659.51	\$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	\$1,301,566.28	\$3,104,534.12	\$0.00	\$0.00	\$0.00	\$29,090.24	\$0.00
Unreserved Fund balance	\$11,148,697.38	(\$2,478,211.14)	\$2,023,418.74	\$7,926.50	\$0.00	\$209,294.93	\$0.00
Total Fund Equity:	\$12,450,263.66	\$626,322.98	\$2,023,418.74	\$7,926.50	\$0.00	\$238,385.17	\$38,393,837.03
Total Liabilities and Fund Equity:	\$13,806,525.16	\$659,982.49	\$2,023,418.74	\$7,926.50	\$0.00	\$238,385.17	\$59,838,837.03

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