

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2025, Fiscal Period 01							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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$13,148,059.65	(\$118,062.07)	\$2,381,776.26	\$7,926.50	\$0.00	\$236,193.41	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,435,987.11	\$914,299.88	\$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	\$61,355.38	\$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	\$40,228,631.30
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$14,689,596.59</b>	<b>\$875,593.19</b>	<b>\$2,381,776.26</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$236,193.41</b>	<b>\$60,883,631.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$4,043.31	\$0.00	\$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	\$6,184.27	\$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	\$20,655,000.00
<b>Total Liabilities:</b>	<b>\$1,360,304.81</b>	<b>\$37,232.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,655,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228,631.30
Contributed Capital							
Reserved Fund Balance	\$278,722.67	\$109,996.92	\$0.00	\$0.00	\$0.00	\$9,902.25	\$0.00
Unreserved Fund balance	\$13,050,569.11	\$728,363.44	\$2,381,776.26	\$7,926.50	\$0.00	\$226,291.16	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,329,291.78</b>	<b>\$838,360.36</b>	<b>\$2,381,776.26</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$236,193.41</b>	<b>\$40,228,631.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,689,596.59</b>	<b>\$875,593.19</b>	<b>\$2,381,776.26</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$236,193.41</b>	<b>\$60,883,631.30</b>

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