

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03**

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	\$14,413,138.86	\$476,103.32	\$2,385,566.26	\$7,926.50	\$0.00	\$262,518.37	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,369,364.58	\$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	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
Other Debits							
Total Assets and Other Debits:	\$15,888,053.27	\$555,458.70	\$2,385,566.26	\$7,926.50	\$0.00	\$262,518.37	\$60,883,631.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$820.00	\$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	\$3,054.45	\$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
Total Liabilities:	\$1,356,261.50	\$34,923.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655,000.00
Fund Equity:							
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	\$452,035.59	\$114,095.26	\$0.00	\$0.00	\$0.00	\$12,307.94	\$0.00
Unreserved Fund balance	\$14,079,756.18	\$406,440.43	\$2,385,566.26	\$7,926.50	\$0.00	\$250,210.43	\$0.00
Total Fund Equity:	\$14,531,791.77	\$520,535.69	\$2,385,566.26	\$7,926.50	\$0.00	\$262,518.37	\$40,228,631.30
Total Liabilities and Fund Equity:	\$15,888,053.27	\$555,458.70	\$2,385,566.26	\$7,926.50	\$0.00	\$262,518.37	\$60,883,631.30

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