

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 04

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	\$15,531,741.65	\$397,546.91	\$1,202,594.95	\$7,926.50	\$0.00	\$257,226.16	\$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:	\$17,006,656.06	\$476,902.29	\$1,202,594.95	\$7,926.50	\$0.00	\$257,226.16	\$60,883,631.30
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	\$3,332.25	\$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	\$34,380.81	\$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	\$551,374.04	\$121,407.78	\$0.00	\$0.00	\$0.00	\$7,789.03	\$0.00
Unreserved Fund balance	\$15,099,020.52	\$321,113.70	\$1,202,594.95	\$7,926.50	\$0.00	\$249,437.13	\$0.00
Total Fund Equity:	\$15,650,394.56	\$442,521.48	\$1,202,594.95	\$7,926.50	\$0.00	\$257,226.16	\$40,228,631.30
Total Liabilities and Fund Equity:	\$17,006,656.06	\$476,902.29	\$1,202,594.95	\$7,926.50	\$0.00	\$257,226.16	\$60,883,631.30

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