

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2025, Fiscal Period 07							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
Assets and Other Debits:							
Assets:							
Cash	\$16,428,943.47	\$487,522.82	\$1,208,279.95	\$7,926.50	\$0.00	\$246,052.32	\$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	\$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:	\$17,887,954.40	\$566,878.20	\$1,208,279.95	\$7,926.50	\$0.00	\$246,052.32	\$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	\$2,571.79	\$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	\$33,620.35	\$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	\$1,467,520.24	\$192,601.72	\$0.00	\$0.00	\$0.00	\$15,686.25	\$0.00
Unreserved Fund balance	\$15,064,172.66	\$340,656.13	\$1,208,279.95	\$7,926.50	\$0.00	\$230,366.07	\$0.00
Total Fund Equity:	\$16,531,692.90	\$533,257.85	\$1,208,279.95	\$7,926.50	\$0.00	\$246,052.32	\$40,228,631.30
Total Liabilities and Fund Equity:	\$17,887,954.40	\$566,878.20	\$1,208,279.95	\$7,926.50	\$0.00	\$246,052.32	\$60,883,631.30

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