

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-I-A**

**Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 01**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$8,960,095.50	(\$388,180.57)	\$1,925,912.32	\$7,926.50	\$0.00	\$213,245.77	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,447,415.35	\$950,408.16	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,445,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$10,513,060.68</b>	<b>\$631,002.94</b>	<b>\$1,925,912.32</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$213,245.77</b>	<b>\$59,838,837.03</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$3,867.81	\$1,338.05	\$0.00	\$0.00	\$0.00	\$217.50	\$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	\$3,082.92	\$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
<b>Total Liabilities:</b>	<b>\$1,360,129.31</b>	<b>\$35,469.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.50</b>	<b>\$21,445,000.00</b>
<b>Fund Equity:</b>							
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	\$310,508.58	\$146,565.33	\$0.00	\$0.00	\$0.00	\$13,780.70	\$0.00
Unreserved Fund balance	\$8,842,422.79	\$448,968.08	\$1,925,912.32	\$7,926.50	\$0.00	\$199,247.57	\$0.00
<b>Total Fund Equity:</b>	<b>\$9,152,931.37</b>	<b>\$595,533.41</b>	<b>\$1,925,912.32</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$213,028.27</b>	<b>\$38,393,837.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,513,060.68</b>	<b>\$631,002.94</b>	<b>\$1,925,912.32</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$213,245.77</b>	<b>\$59,838,837.03</b>

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