

**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 07**

**199 - Troy City Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	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	\$12,617,045.06	(\$4,091.76)	\$883,102.63	\$7,926.50	\$0.00	\$240,330.17	\$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	\$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>\$14,076,055.99</b>	<b>\$64,683.59</b>	<b>\$883,102.63</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$240,330.17</b>	<b>\$59,838,837.03</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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	\$2,875.25	\$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	\$21,445,000.00
<b>Total Liabilities:</b>	<b>\$1,356,261.50</b>	<b>\$33,923.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$930,039.23	\$1,208,852.17	\$0.00	\$0.00	\$0.00	\$31,469.94	\$0.00
Unreserved Fund balance	\$11,789,755.26	(\$1,178,092.39)	\$883,102.63	\$7,926.50	\$0.00	\$208,860.23	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,719,794.49</b>	<b>\$30,759.78</b>	<b>\$883,102.63</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$240,330.17</b>	<b>\$38,393,837.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,076,055.99</b>	<b>\$64,683.59</b>	<b>\$883,102.63</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$240,330.17</b>	<b>\$59,838,837.03</b>

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