

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11**

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	\$14,012,104.03	(\$500,503.32)	\$2,218,339.60	\$7,926.50	\$0.00	\$209,214.08	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,445,000.00
Other Debits							
Total Assets and Other Debits:	\$15,471,114.96	(\$431,727.97)	\$2,218,339.60	\$7,926.50	\$0.00	\$209,214.08	\$59,838,837.03
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	\$3,253.01	\$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
Total Liabilities:	\$1,356,261.50	\$34,301.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,445,000.00
Fund Equity:							
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	\$1,144,770.79	\$1,114,758.27	\$0.00	\$0.00	\$0.00	\$20,516.64	\$0.00
Unreserved Fund balance	\$12,970,082.67	(\$1,580,787.81)	\$2,218,339.60	\$7,926.50	\$0.00	\$188,697.44	\$0.00
Total Fund Equity:	\$14,114,853.46	(\$466,029.54)	\$2,218,339.60	\$7,926.50	\$0.00	\$209,214.08	\$38,393,837.03
Total Liabilities and Fund Equity:	\$15,471,114.96	(\$431,727.97)	\$2,218,339.60	\$7,926.50	\$0.00	\$209,214.08	\$59,838,837.03

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