

STATE OF ALABAMA
For Fiscal Year 2025, Fiscal Period 09

Exhibit F-I-A

199 - Troy City Schools

Description	GOVERNMENTAL						ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$15,866,486.68	\$816,601.72	\$2,285,209.29	\$7,926.50	\$0.00	\$248,790.18	\$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:	\$17,325,497.61	\$895,957.10	\$2,285,209.29	\$7,926.50	\$0.00	\$248,790.18	\$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	\$2,389.09	\$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	\$33,437.65	\$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	\$1,668,169.29	\$211,889.46	\$0.00	\$0.00	\$0.00	\$18,245.86	\$0.00
Unreserved Fund balance	\$14,301,066.82	\$650,629.99	\$2,285,209.29	\$7,926.50	\$0.00	\$230,544.32	\$0.00
Total Fund Equity:	\$15,969,236.11	\$862,519.45	\$2,285,209.29	\$7,926.50	\$0.00	\$248,790.18	\$40,228,631.30
Total Liabilities and Fund Equity:	\$17,325,497.61	\$895,957.10	\$2,285,209.29	\$7,926.50	\$0.00	\$248,790.18	\$60,883,631.30

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