

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, 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	\$17,564,699.76	\$597,688.90	\$2,665,907.84	\$7,926.50	\$0.00	\$210,131.72	\$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:	\$19,023,710.69	\$677,044.28	\$2,665,907.84	\$7,926.50	\$0.00	\$210,131.72	\$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	\$3,080.75	\$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	\$34,129.31	\$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	\$2,194,410.85	\$189,143.78	\$0.00	\$0.00	\$0.00	\$13,324.36	\$0.00
Unreserved Fund balance	\$15,473,038.34	\$453,771.19	\$2,665,907.84	\$7,926.50	\$0.00	\$196,807.36	\$0.00
Total Fund Equity:	\$17,667,449.19	\$642,914.97	\$2,665,907.84	\$7,926.50	\$0.00	\$210,131.72	\$40,228,631.30
Total Liabilities and Fund Equity:	\$19,023,710.69	\$677,044.28	\$2,665,907.84	\$7,926.50	\$0.00	\$210,131.72	\$60,883,631.30

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