

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2026, Fiscal Period 02**

**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	\$14,480,425.09	\$490,274.94	\$3,202,543.35	\$7,926.50	\$0.00	\$224,299.29	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,522,700.72	\$172,721.07	\$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	\$47,461.04	\$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	\$42,313,151.36
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,845,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$16,108,675.64</b>	<b>\$728,457.05</b>	<b>\$3,202,543.35</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$224,299.29</b>	<b>\$62,158,151.36</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	\$2,661.15	\$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	\$19,845,000.00
<b>Total Liabilities:</b>	<b>\$1,356,261.50</b>	<b>\$33,709.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,845,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,313,151.36
Contributed Capital							
Reserved Fund Balance	\$885,533.20	\$124,563.89	\$19,567.00	\$0.00	\$0.00	\$4,300.65	\$0.00
Unreserved Fund balance	\$13,866,880.94	\$570,183.45	\$3,182,976.35	\$7,926.50	\$0.00	\$219,998.64	\$0.00
<b>Total Fund Equity:</b>	<b>\$14,752,414.14</b>	<b>\$694,747.34</b>	<b>\$3,202,543.35</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$224,299.29</b>	<b>\$42,313,151.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$16,108,675.64</b>	<b>\$728,457.05</b>	<b>\$3,202,543.35</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$224,299.29</b>	<b>\$62,158,151.36</b>

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