

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 03**

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	\$15,255,492.93	\$614,405.96	\$3,186,766.35	\$7,926.50	\$0.00	\$234,471.04	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,379,947.14	\$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	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,845,000.00
Other Debits							
Total Assets and Other Debits:	\$16,740,989.90	\$679,867.00	\$3,186,766.35	\$7,926.50	\$0.00	\$234,471.04	\$62,158,151.36
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	\$2,467.45	\$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
Total Liabilities:	\$1,356,261.50	\$33,516.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,845,000.00
Fund Equity:							
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	\$498,583.38	\$115,233.98	\$70,540.00	\$0.00	\$0.00	\$5,054.41	\$0.00
Unreserved Fund balance	\$14,886,145.02	\$531,117.01	\$3,116,226.35	\$7,926.50	\$0.00	\$229,416.63	\$0.00
Total Fund Equity:	\$15,384,728.40	\$646,350.99	\$3,186,766.35	\$7,926.50	\$0.00	\$234,471.04	\$42,313,151.36
Total Liabilities and Fund Equity:	\$16,740,989.90	\$679,867.00	\$3,186,766.35	\$7,926.50	\$0.00	\$234,471.04	\$62,158,151.36

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