

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2026, Fiscal Period 04**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$17,268,208.64	\$840,312.14	\$3,188,661.35	\$7,926.50	\$0.00	\$249,443.88	\$0.00
Investments	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,375,741.99	\$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							
<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>\$18,749,500.46</b>	<b>\$905,773.18</b>	<b>\$3,188,661.35</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$249,443.88</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	\$2,655.59	\$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>\$33,704.15</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	\$706,478.34	\$118,074.29	\$70,540.00	\$0.00	\$0.00	\$13,354.16	\$0.00
Unreserved Fund balance	\$16,686,760.62	\$753,994.74	\$3,118,121.35	\$7,926.50	\$0.00	\$236,089.72	\$0.00
<b>Total Fund Equity:</b>	<b>\$17,393,238.96</b>	<b>\$872,069.03</b>	<b>\$3,188,661.35</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$249,443.88</b>	<b>\$42,313,151.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,749,500.46</b>	<b>\$905,773.18</b>	<b>\$3,188,661.35</b>	<b>\$7,926.50</b>	<b>\$0.00</b>	<b>\$249,443.88</b>	<b>\$62,158,151.36</b>

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