

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2025, Fiscal Period 05						
		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	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	\$10,387,532.99	\$1,291,794.75	\$5,088,308.53	(\$2,872,641.15)	\$0.00	\$239,952.92	\$0.00	
Investments	\$6,333,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	(\$4,364.65)	\$274,882.44	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
Interfund Receivables								
Inventories	\$0.00	\$230,403.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets								
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,084,867.65	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,336,726.66	
<b>Other Debits:</b>								
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656,990.14	
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,321,999.70	
Other Debits								
<b>Total Assets and Other Debits:</b>	<b>\$16,716,360.89</b>	<b>\$1,797,080.44</b>	<b>\$5,088,308.53</b>	<b>\$129,780.44</b>	<b>\$0.00</b>	<b>\$495,728.37</b>	<b>\$131,400,584.15</b>	
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	(\$98,723.10)	\$3,366.35	\$74,813.62	\$18,378.15	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$20,267.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$227.75	\$11,399.37	\$0.00	\$0.00	\$0.00	\$7,225.92	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,978,989.84	
<b>Total Liabilities:</b>	<b>(\$78,227.37)</b>	<b>\$14,765.72</b>	<b>\$74,813.62</b>	<b>\$18,378.15</b>	<b>\$0.00</b>	<b>\$7,225.92</b>	<b>\$38,978,989.84</b>	
<b>Fund Equity:</b>								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,421,594.31	
Contributed Capital								
Reserved Fund Balance	\$0.00	\$280,449.65	\$0.00	\$0.00	\$0.00	\$23,541.16	\$0.00	
Unreserved Fund balance	\$16,794,588.26	\$1,501,865.07	\$5,013,494.91	\$111,402.29	\$0.00	\$464,961.29	\$0.00	
<b>Total Fund Equity:</b>	<b>\$16,794,588.26</b>	<b>\$1,782,314.72</b>	<b>\$5,013,494.91</b>	<b>\$111,402.29</b>	<b>\$0.00</b>	<b>\$488,502.45</b>	<b>\$92,421,594.31</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$16,716,360.89</b>	<b>\$1,797,080.44</b>	<b>\$5,088,308.53</b>	<b>\$129,780.44</b>	<b>\$0.00</b>	<b>\$495,728.37</b>	<b>\$131,400,584.15</b>	

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

Pulled from Production