

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2025, Fiscal Period 04						
		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$12,378,727.01	\$1,294,610.08	\$1,168,167.30	(\$2,566,091.46)	\$0.00	\$226,340.31	\$0.00	
Investments	\$4,833,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	(\$4,364.65)	\$410,757.33	\$0.00	\$0.00	\$0.00	\$80.00	\$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	
Other Debits:								
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								
Total Assets and Other Debits:	\$17,207,554.91	\$1,935,770.66	\$1,168,167.30	\$436,330.13	\$0.00	\$481,995.76	\$131,400,584.15	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	(\$81,393.10)	\$4,366.59	\$0.00	\$0.00	\$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	\$13,972.47	\$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	
Total Liabilities:	(\$60,897.37)	\$18,339.06	\$0.00	\$0.00	\$0.00	\$7,225.92	\$38,978,989.84	
Fund Equity:								
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	\$263,214.98	\$0.00	\$0.00	\$0.00	\$21,088.00	\$0.00	
Unreserved Fund balance	\$17,268,452.28	\$1,654,216.62	\$1,168,167.30	\$436,330.13	\$0.00	\$453,681.84	\$0.00	
Total Fund Equity:	\$17,268,452.28	\$1,917,431.60	\$1,168,167.30	\$436,330.13	\$0.00	\$474,769.84	\$92,421,594.31	
Total Liabilities and Fund Equity:	\$17,207,554.91	\$1,935,770.66	\$1,168,167.30	\$436,330.13	\$0.00	\$481,995.76	\$131,400,584.15	

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