

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2024, Fiscal Period 04						
		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	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	\$6,781,075.44	\$682,784.39	\$3,685,320.50	\$29,593.55	\$0.00	\$557,148.71	\$0.00	
Investments	\$4,833,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	(\$13,589.74)	\$625,342.26	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	
Interfund Receivables	\$15,761.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inventories	\$0.00	\$161,790.24	\$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	\$49,903,714.52	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,610,240.17	
<b>Other Debits:</b>								
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176,051.23	
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719,533.87	
Other Debits								
<b>Total Assets and Other Debits:</b>	<b>\$11,616,439.57</b>	<b>\$1,469,916.89</b>	<b>\$3,685,320.50</b>	<b>\$3,032,015.14</b>	<b>\$0.00</b>	<b>\$812,811.16</b>	<b>\$128,409,539.79</b>	
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	(\$80,893.10)	\$4,747.24	\$0.00	(\$2,454.58)	\$0.00	\$2,234.00	\$0.00	
Interfund Payable	\$15,761.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$227.75	\$21,541.44	\$0.00	\$0.00	\$0.00	\$382,423.42	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,895,585.10	
<b>Total Liabilities:</b>	<b>(\$64,904.03)</b>	<b>\$26,288.68</b>	<b>\$0.00</b>	<b>(\$2,454.58)</b>	<b>\$0.00</b>	<b>\$384,657.42</b>	<b>\$40,895,585.10</b>	
<b>Fund Equity:</b>								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,513,954.69	
Contributed Capital								
Reserved Fund Balance	\$0.00	\$220,897.06	\$0.00	\$118,343.00	\$0.00	\$14,238.70	\$0.00	
Unreserved Fund balance	\$11,681,343.60	\$1,222,731.15	\$3,685,320.50	\$2,916,126.72	\$0.00	\$413,915.04	\$0.00	
<b>Total Fund Equity:</b>	<b>\$11,681,343.60</b>	<b>\$1,443,628.21</b>	<b>\$3,685,320.50</b>	<b>\$3,034,469.72</b>	<b>\$0.00</b>	<b>\$428,153.74</b>	<b>\$87,513,954.69</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$11,616,439.57</b>	<b>\$1,469,916.89</b>	<b>\$3,685,320.50</b>	<b>\$3,032,015.14</b>	<b>\$0.00</b>	<b>\$812,811.16</b>	<b>\$128,409,539.79</b>	

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