

<i>062 - Tallapoosa County Schools</i>		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2024, Fiscal Period 10						
		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	\$7,051,954.86	\$1,567,896.92	\$2,501,450.95	(\$1,574,202.74)	\$0.00	\$160,377.12	\$0.00	
Investments	\$4,833,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	(\$17,093.16)	\$226,537.21	\$0.00	\$0.00	\$0.00	\$14.00	\$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	\$64,209,793.41	
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	\$4,176,051.23	
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719,533.87	
Other Debits								
Total Assets and Other Debits:	\$11,883,815.57	\$1,956,224.37	\$2,501,450.95	\$1,428,218.85	\$0.00	\$415,966.57	\$128,442,105.17	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	(\$80,893.10)	\$6,067.59	\$0.00	(\$2,454.58)	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$15,761.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$227.75	\$1,587.69	\$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	\$40,895,585.10	
Total Liabilities:	(\$64,904.03)	\$7,655.28	\$0.00	(\$2,454.58)	\$0.00	\$0.00	\$40,895,585.10	
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,546,520.07	
Contributed Capital								
Reserved Fund Balance	\$0.00	\$229,342.81	\$0.00	\$118,343.00	\$0.00	\$30,788.77	\$0.00	
Unreserved Fund balance	\$11,948,719.60	\$1,719,226.28	\$2,501,450.95	\$1,312,330.43	\$0.00	\$385,177.80	\$0.00	
Total Fund Equity:	\$11,948,719.60	\$1,948,569.09	\$2,501,450.95	\$1,430,673.43	\$0.00	\$415,966.57	\$87,546,520.07	
Total Liabilities and Fund Equity:	\$11,883,815.57	\$1,956,224.37	\$2,501,450.95	\$1,428,218.85	\$0.00	\$415,966.57	\$128,442,105.17	

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