

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2024, Fiscal Period 09						
		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	\$7,371,866.29	\$1,008,465.95	\$2,651,078.19	(\$1,554,973.64)	\$0.00	\$162,419.55	\$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)	\$240,407.17	\$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:	\$12,203,727.00	\$1,410,663.36	\$2,651,078.19	\$1,447,447.95	\$0.00	\$418,009.00	\$128,442,105.17	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	(\$80,893.10)	\$6,847.62	\$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	\$32,802.28	\$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)	\$39,649.90	\$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	\$238,187.91	\$0.00	\$118,343.00	\$0.00	\$30,570.00	\$0.00	
Unreserved Fund balance	\$12,268,631.03	\$1,132,825.55	\$2,651,078.19	\$1,331,559.53	\$0.00	\$387,439.00	\$0.00	
Total Fund Equity:	\$12,268,631.03	\$1,371,013.46	\$2,651,078.19	\$1,449,902.53	\$0.00	\$418,009.00	\$87,546,520.07	
Total Liabilities and Fund Equity:	\$12,203,727.00	\$1,410,663.36	\$2,651,078.19	\$1,447,447.95	\$0.00	\$418,009.00	\$128,442,105.17	

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