

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 06

Exhibit F-I-A

062 - Tallapoosa County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$10,299,991.58	\$1,251,077.50	\$4,651,938.66	(\$2,907,518.50)	\$0.00	\$615,992.23	\$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)	\$224,843.96	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Interfund Receivables	(\$20,267.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$34,338,166.70
Other Debits							
Total Assets and Other Debits:	\$16,608,551.50	\$1,706,324.71	\$4,651,938.66	\$94,903.09	\$0.00	\$871,767.68	\$131,416,751.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$81,298.10)	\$3,366.35	\$74,813.62	\$18,378.15	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$227.75	\$9,039.62	\$0.00	\$0.00	\$0.00	\$387,346.65	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,995,156.84
Total Liabilities:	(\$81,070.35)	\$12,405.97	\$74,813.62	\$18,378.15	\$0.00	\$387,346.65	\$38,995,156.84
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	\$294,967.76	\$0.00	\$0.00	\$0.00	\$36,218.59	\$0.00
Unreserved Fund balance	\$16,689,621.85	\$1,398,950.98	\$4,577,125.04	\$76,524.94	\$0.00	\$448,202.44	\$0.00
Total Fund Equity:	\$16,689,621.85	\$1,693,918.74	\$4,577,125.04	\$76,524.94	\$0.00	\$484,421.03	\$92,421,594.31
Total Liabilities and Fund Equity:	\$16,608,551.50	\$1,706,324.71	\$4,651,938.66	\$94,903.09	\$0.00	\$871,767.68	\$131,416,751.15

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