

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2024, Fiscal Period 06						
		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	\$7,953,504.44	\$1,358,548.32	\$2,633,525.40	(\$800,386.56)	\$0.00	\$188,729.39	\$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)	\$484,976.54	\$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	\$49,936,279.90	
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>\$12,785,365.15</b>	<b>\$2,005,315.10</b>	<b>\$2,633,525.40</b>	<b>\$2,202,035.03</b>	<b>\$0.00</b>	<b>\$444,318.84</b>	<b>\$128,442,105.17</b>	
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	(\$80,893.10)	\$5,094.58	\$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	(\$13,971.27)	\$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	
<b>Total Liabilities:</b>	<b>(\$64,904.03)</b>	<b>(\$8,876.69)</b>	<b>\$0.00</b>	<b>(\$2,454.58)</b>	<b>\$0.00</b>	<b>\$0.00</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	\$87,546,520.07	
Contributed Capital								
Reserved Fund Balance	\$0.00	\$190,880.87	\$0.00	\$118,343.00	\$0.00	\$31,306.82	\$0.00	
Unreserved Fund balance	\$12,850,269.18	\$1,823,310.92	\$2,633,525.40	\$2,086,146.61	\$0.00	\$413,012.02	\$0.00	
<b>Total Fund Equity:</b>	<b>\$12,850,269.18</b>	<b>\$2,014,191.79</b>	<b>\$2,633,525.40</b>	<b>\$2,204,489.61</b>	<b>\$0.00</b>	<b>\$444,318.84</b>	<b>\$87,546,520.07</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,785,365.15</b>	<b>\$2,005,315.10</b>	<b>\$2,633,525.40</b>	<b>\$2,202,035.03</b>	<b>\$0.00</b>	<b>\$444,318.84</b>	<b>\$128,442,105.17</b>	

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