

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2024, Fiscal Period 02						
		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	\$2,579,842.65	\$771,517.19	\$4,033,005.23	\$713,990.57	\$0.00	\$171,147.63	\$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)	\$270,776.81	\$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	
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:	\$7,415,206.78	\$1,204,084.24	\$4,033,005.23	\$3,716,412.16	\$0.00	\$426,810.08	\$128,409,539.79	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	(\$80,893.10)	\$7,420.60	\$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	\$25,231.06	\$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)	\$32,651.66	\$0.00	(\$2,454.58)	\$0.00	\$2,234.00	\$40,895,585.10	
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,513,954.69	
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	\$7,480,110.81	\$950,535.52	\$4,033,005.23	\$3,600,523.74	\$0.00	\$410,337.38	\$0.00	
Total Fund Equity:	\$7,480,110.81	\$1,171,432.58	\$4,033,005.23	\$3,718,866.74	\$0.00	\$424,576.08	\$87,513,954.69	
Total Liabilities and Fund Equity:	\$7,415,206.78	\$1,204,084.24	\$4,033,005.23	\$3,716,412.16	\$0.00	\$426,810.08	\$128,409,539.79	

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