

<i>062 - Tallapoosa County Schools</i>		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2025, 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	
<b>Assets and Other Debits:</b>								
<b>Assets:</b>								
Cash	\$7,180,332.50	\$1,037,941.45	\$5,068,346.68	(\$2,508,133.11)	\$0.00	\$603,407.88	\$0.00	
Investments	\$4,833,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	(\$4,364.65)	\$443,440.93	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	
Interfund Receivables								
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	\$65,459,909.24	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,821,025.88	
<b>Other Debits:</b>								
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	\$34,321,999.70	
Other Debits								
<b>Total Assets and Other Debits:</b>	<b>\$12,009,160.40</b>	<b>\$1,711,785.63</b>	<b>\$5,068,346.68</b>	<b>\$494,288.48</b>	<b>\$0.00</b>	<b>\$859,063.33</b>	<b>\$131,259,924.96</b>	
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	(\$80,893.10)	\$4,366.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$20,267.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$227.75	(\$4,748.03)	\$0.00	\$0.00	\$0.00	\$384,746.49	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,978,989.84	
<b>Total Liabilities:</b>	<b>(\$60,397.37)</b>	<b>(\$381.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,746.49</b>	<b>\$38,978,989.84</b>	
<b>Fund Equity:</b>								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280,935.12	
Contributed Capital								
Reserved Fund Balance	\$0.00	\$265,344.77	\$0.00	\$0.00	\$0.00	\$25,278.96	\$0.00	
Unreserved Fund balance	\$12,069,557.77	\$1,446,822.30	\$5,068,346.68	\$494,288.48	\$0.00	\$449,037.88	\$0.00	
<b>Total Fund Equity:</b>	<b>\$12,069,557.77</b>	<b>\$1,712,167.07</b>	<b>\$5,068,346.68</b>	<b>\$494,288.48</b>	<b>\$0.00</b>	<b>\$474,316.84</b>	<b>\$92,280,935.12</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,009,160.40</b>	<b>\$1,711,785.63</b>	<b>\$5,068,346.68</b>	<b>\$494,288.48</b>	<b>\$0.00</b>	<b>\$859,063.33</b>	<b>\$131,259,924.96</b>	

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