

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2025, Fiscal Period 01						
		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$4,881,889.12	\$718,343.93	\$5,068,346.68	(\$2,519,446.96)	\$0.00	\$225,887.31	\$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)	\$974,296.89	\$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	
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	\$34,321,999.70	
Other Debits								
Total Assets and Other Debits:	\$9,710,717.02	\$1,923,044.07	\$5,068,346.68	\$482,974.63	\$0.00	\$481,542.76	\$131,259,924.96	
Liabilities and Fund Equity:								
Liabilities:								
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	(\$2,845.34)	\$0.00	\$0.00	\$0.00	\$7,225.92	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,978,989.84	
Total Liabilities:	(\$60,397.37)	\$1,521.25	\$0.00	\$0.00	\$0.00	\$7,225.92	\$38,978,989.84	
Fund Equity:								
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	\$9,771,114.39	\$1,656,178.05	\$5,068,346.68	\$482,974.63	\$0.00	\$449,037.88	\$0.00	
Total Fund Equity:	\$9,771,114.39	\$1,921,522.82	\$5,068,346.68	\$482,974.63	\$0.00	\$474,316.84	\$92,280,935.12	
Total Liabilities and Fund Equity:	\$9,710,717.02	\$1,923,044.07	\$5,068,346.68	\$482,974.63	\$0.00	\$481,542.76	\$131,259,924.96	

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