

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2024, Fiscal Period 07							
062 - Tallapoosa County Schools	GOVERNMENTAL						ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$7,387,002.04	\$1,376,675.91	\$2,333,977.19	(\$949,950.29)	\$0.00	\$578,592.74	\$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)	\$523,995.58	\$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	\$64,209,793.41
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	\$4,176,051.23
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:	\$12,218,862.75	\$2,062,461.73	\$2,333,977.19	\$2,052,471.30	\$0.00	\$834,182.19	\$128,442,105.17
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$80,893.10)	\$4,366.59	\$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	\$35,037.13	\$0.00	\$0.00	\$0.00	\$385,267.42	\$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)	\$39,403.72	\$0.00	(\$2,454.58)	\$0.00	\$385,267.42	\$40,895,585.10
Fund Equity:							
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	\$204,350.71	\$0.00	\$118,343.00	\$0.00	\$32,423.98	\$0.00
Unreserved Fund balance	\$12,283,766.78	\$1,818,707.30	\$2,333,977.19	\$1,936,582.88	\$0.00	\$416,490.79	\$0.00
Total Fund Equity:	\$12,283,766.78	\$2,023,058.01	\$2,333,977.19	\$2,054,925.88	\$0.00	\$448,914.77	\$87,546,520.07
Total Liabilities and Fund Equity:	\$12,218,862.75	\$2,062,461.73	\$2,333,977.19	\$2,052,471.30	\$0.00	\$834,182.19	\$128,442,105.17