

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2024, Fiscal Period 05						
		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	\$8,149,365.76	\$716,495.01	\$3,685,320.50	(\$178,201.28)	\$0.00	\$175,574.93	\$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)	\$501,806.85	\$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>\$12,981,226.47</b>	<b>\$1,380,092.10</b>	<b>\$3,685,320.50</b>	<b>\$2,824,220.31</b>	<b>\$0.00</b>	<b>\$431,164.38</b>	<b>\$128,442,105.17</b>	
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	(\$80,893.10)	\$6,023.68	\$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	(\$12,001.49)	\$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>(\$5,977.81)</b>	<b>\$0.00</b>	<b>(\$2,454.58)</b>	<b>\$0.00</b>	<b>\$2,234.00</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	\$193,877.71	\$0.00	\$118,343.00	\$0.00	\$34,127.21	\$0.00	
Unreserved Fund balance	\$13,046,130.50	\$1,192,192.20	\$3,685,320.50	\$2,708,331.89	\$0.00	\$394,803.17	\$0.00	
<b>Total Fund Equity:</b>	<b>\$13,046,130.50</b>	<b>\$1,386,069.91</b>	<b>\$3,685,320.50</b>	<b>\$2,826,674.89</b>	<b>\$0.00</b>	<b>\$428,930.38</b>	<b>\$87,546,520.07</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,981,226.47</b>	<b>\$1,380,092.10</b>	<b>\$3,685,320.50</b>	<b>\$2,824,220.31</b>	<b>\$0.00</b>	<b>\$431,164.38</b>	<b>\$128,442,105.17</b>	

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

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