

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2025, Fiscal Period 05							
062 - Tallapoosa County Schools		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	\$10,387,532.99	\$1,291,794.75	\$5,088,308.53	(\$2,872,641.15)	\$0.00	\$239,952.92	\$0.00
Investments	\$6,333,192.55	\$0.00	\$0.00	\$3,002,421.59	\$0.00	\$255,575.45	\$0.00
Receivables	(\$4,364.65)	\$274,882.44	\$0.00	\$0.00	\$0.00	\$200.00	\$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	\$69,084,867.65
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	\$4,656,990.14
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:	\$16,716,360.89	\$1,797,080.44	\$5,088,308.53	\$129,780.44	\$0.00	\$495,728.37	\$131,400,584.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$98,723.10)	\$3,366.35	\$74,813.62	\$18,378.15	\$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	\$11,399.37	\$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:	(\$78,227.37)	\$14,765.72	\$74,813.62	\$18,378.15	\$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	\$92,421,594.31
Contributed Capital							
Reserved Fund Balance	\$0.00	\$280,449.65	\$0.00	\$0.00	\$0.00	\$23,541.16	\$0.00
Unreserved Fund balance	\$16,794,588.26	\$1,501,865.07	\$5,013,494.91	\$111,402.29	\$0.00	\$464,961.29	\$0.00
Total Fund Equity:	\$16,794,588.26	\$1,782,314.72	\$5,013,494.91	\$111,402.29	\$0.00	\$488,502.45	\$92,421,594.31
Total Liabilities and Fund Equity:	\$16,716,360.89	\$1,797,080.44	\$5,088,308.53	\$129,780.44	\$0.00	\$495,728.37	\$131,400,584.15