

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2024, Fiscal Period 08							
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	\$7,908,977.25	\$965,213.11	\$2,333,977.19	(\$1,404,001.61)	\$0.00	\$166,582.86	\$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)	\$703,838.20	\$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:	\$12,740,837.96	\$1,830,841.55	\$2,333,977.19	\$1,598,419.98	\$0.00	\$422,172.31	\$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	\$32,868.03	\$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
Total Liabilities:	(\$64,904.03)	\$37,234.62	\$0.00	(\$2,454.58)	\$0.00	\$0.00	\$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	\$218,886.36	\$0.00	\$118,343.00	\$0.00	\$32,091.07	\$0.00
Unreserved Fund balance	\$12,805,741.99	\$1,574,720.57	\$2,333,977.19	\$1,482,531.56	\$0.00	\$390,081.24	\$0.00
Total Fund Equity:	\$12,805,741.99	\$1,793,606.93	\$2,333,977.19	\$1,600,874.56	\$0.00	\$422,172.31	\$87,546,520.07
Total Liabilities and Fund Equity:	\$12,740,837.96	\$1,830,841.55	\$2,333,977.19	\$1,598,419.98	\$0.00	\$422,172.31	\$128,442,105.17