

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A
		For Fiscal Year 2023, Fiscal Period 08					
		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	\$5,414,898.49	(\$353,099.90)	\$3,123,764.50	\$2,935,668.32	\$0.00	\$538,610.06	\$0.00
Investments	\$1,833,192.55	\$0.00	\$0.00	\$6,002,421.59	\$0.00	\$255,575.45	\$0.00
Receivables	\$1,533.23	\$242,285.53	\$0.00	\$0.00	\$0.00	\$91.74	\$0.00
Interfund Receivables	\$16,071.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$97,391.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,019,416.22
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,733,200.51
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711,027.70
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,396,879.06
Other Debits							
Total Assets and Other Debits:	\$7,265,691.60	(\$13,422.58)	\$3,123,764.50	\$8,938,089.91	\$0.00	\$794,277.25	\$115,860,523.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$80,893.10)	\$4,509.74	\$0.00	(\$2,791.22)	\$0.00	\$189.00	\$0.00
Interfund Payable	\$34,366.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$227.75	\$128,373.05	\$0.00	\$0.00	\$0.00	\$377,440.29	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,107,906.76
Total Liabilities:	(\$46,298.64)	\$132,882.79	\$0.00	(\$2,791.22)	\$0.00	\$377,629.29	\$38,107,906.76
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,752,616.73
Contributed Capital							
Reserved Fund Balance	\$0.00	\$126,088.98	\$0.00	\$0.00	\$0.00	\$30,609.43	\$0.00
Unreserved Fund balance	\$7,311,990.24	(\$272,394.35)	\$3,123,764.50	\$8,940,881.13	\$0.00	\$386,038.53	\$0.00
Total Fund Equity:	\$7,311,990.24	(\$146,305.37)	\$3,123,764.50	\$8,940,881.13	\$0.00	\$416,647.96	\$77,752,616.73
Total Liabilities and Fund Equity:	\$7,265,691.60	(\$13,422.58)	\$3,123,764.50	\$8,938,089.91	\$0.00	\$794,277.25	\$115,860,523.49

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

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