

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2023, Fiscal Period 01							
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	\$2,295,044.92	\$1,158,783.66	\$4,815,835.82	\$5,526,208.82	\$0.00	\$210,737.01	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$6,002,421.59	\$0.00	\$255,575.45	\$0.00
Receivables	\$33,028.73	\$539,071.86	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$44,675,002.80
Construction In Progress							
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:	\$2,344,140.98	\$1,795,247.31	\$4,815,835.82	\$11,528,630.41	\$0.00	\$466,312.46	\$82,782,909.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$102,660.39)	\$1,204.44	\$0.00	(\$2,791.22)	\$0.00	\$0.00	\$0.00
Interfund Payable	\$34,366.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$22.75	\$195,515.28	\$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	\$38,107,906.76
Total Liabilities:	(\$68,270.93)	\$196,719.72	\$0.00	(\$2,791.22)	\$0.00	\$0.00	\$38,107,906.76
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,675,002.80
Contributed Capital							
Reserved Fund Balance	\$0.00	\$141,039.08	\$0.00	\$0.00	\$0.00	\$16,368.64	\$0.00
Unreserved Fund balance	\$2,412,411.91	\$1,457,488.51	\$4,815,835.82	\$11,531,421.63	\$0.00	\$449,943.82	\$0.00
Total Fund Equity:	\$2,412,411.91	\$1,598,527.59	\$4,815,835.82	\$11,531,421.63	\$0.00	\$466,312.46	\$44,675,002.80
Total Liabilities and Fund Equity:	\$2,344,140.98	\$1,795,247.31	\$4,815,835.82	\$11,528,630.41	\$0.00	\$466,312.46	\$82,782,909.56