

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2023, Fiscal Period 07						
		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	\$5,712,508.36	(\$38,185.57)	\$3,123,764.50	\$3,288,045.32	\$0.00	\$545,541.29	\$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	\$258,015.63	\$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	\$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:	\$7,563,301.47	\$317,221.85	\$3,123,764.50	\$9,290,466.91	\$0.00	\$801,116.74	\$115,860,523.49	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	(\$80,893.10)	\$4,445.55	\$0.00	(\$3,374.72)	\$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	\$227.75	\$142,912.29	\$0.00	\$0.00	\$0.00	\$377,672.87	\$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)	\$147,357.84	\$0.00	(\$3,374.72)	\$0.00	\$377,672.87	\$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	\$139,510.72	\$0.00	\$0.00	\$0.00	\$6,930.63	\$0.00	
Unreserved Fund balance	\$7,609,600.11	\$30,353.29	\$3,123,764.50	\$9,293,841.63	\$0.00	\$416,513.24	\$0.00	
Total Fund Equity:	\$7,609,600.11	\$169,864.01	\$3,123,764.50	\$9,293,841.63	\$0.00	\$423,443.87	\$77,752,616.73	
Total Liabilities and Fund Equity:	\$7,563,301.47	\$317,221.85	\$3,123,764.50	\$9,290,466.91	\$0.00	\$801,116.74	\$115,860,523.49	

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