

062 - Tallapoosa County Schools		STATE OF ALABAMA					Exhibit F-I-A	
		For Fiscal Year 2023, Fiscal Period 05						
		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept	
<b>Assets and Other Debits:</b>								
<b>Assets:</b>								
Cash	\$7,884,525.21	\$599,089.13	\$4,155,942.48	\$3,888,803.36	\$0.00	\$184,401.57	\$0.00	
Investments	\$0.00	\$0.00	\$0.00	\$6,002,421.59	\$0.00	\$255,575.45	\$0.00	
Receivables	\$1,533.23	\$303,015.37	\$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								
<b>Other Debits:</b>								
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								
<b>Total Assets and Other Debits:</b>	<b>\$7,902,125.77</b>	<b>\$999,496.29</b>	<b>\$4,155,942.48</b>	<b>\$9,891,224.95</b>	<b>\$0.00</b>	<b>\$439,977.02</b>	<b>\$82,782,909.56</b>	
<b>Liabilities and Fund Equity:</b>								
<b>Liabilities:</b>								
Claims Payable	(\$102,660.39)	\$1,256.19	\$0.00	(\$2,791.22)	\$0.00	\$477.30	\$0.00	
Interfund Payable	\$34,366.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$125.25	\$168,177.21	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,107,906.76	
<b>Total Liabilities:</b>	<b>(\$68,168.43)</b>	<b>\$169,433.40</b>	<b>\$0.00</b>	<b>(\$2,791.22)</b>	<b>\$0.00</b>	<b>(\$272.70)</b>	<b>\$38,107,906.76</b>	
<b>Fund Equity:</b>								
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	\$148,820.83	\$0.00	\$0.00	\$0.00	\$4,242.11	\$0.00	
Unreserved Fund balance	\$7,970,294.20	\$681,242.06	\$4,155,942.48	\$9,894,016.17	\$0.00	\$436,007.61	\$0.00	
<b>Total Fund Equity:</b>	<b>\$7,970,294.20</b>	<b>\$830,062.89</b>	<b>\$4,155,942.48</b>	<b>\$9,894,016.17</b>	<b>\$0.00</b>	<b>\$440,249.72</b>	<b>\$44,675,002.80</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,902,125.77</b>	<b>\$999,496.29</b>	<b>\$4,155,942.48</b>	<b>\$9,891,224.95</b>	<b>\$0.00</b>	<b>\$439,977.02</b>	<b>\$82,782,909.56</b>	

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