

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 10						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,947,392.00	\$0.00	\$335,033.00	\$511,997.65	\$0.00	\$16,794,422.65
Federal Sources	\$618.00	\$5,214,938.38	\$0.00	\$0.00	\$0.00	\$5,215,556.38
Local Sources	\$12,284,963.02	\$1,112,472.75	\$281,161.00	\$0.00	\$347,195.86	\$14,025,792.63
Other Sources	\$119,468.53	\$24,874.20	\$0.00	\$0.00	\$0.00	\$144,342.73
<b>Total Revenues:</b>	<b>\$28,352,441.55</b>	<b>\$6,352,285.33</b>	<b>\$616,194.00</b>	<b>\$511,997.65</b>	<b>\$347,195.86</b>	<b>\$36,180,114.39</b>
<b>Expenditures</b>						
Instructional Services	\$12,626,565.38	\$3,074,987.64	\$0.00	\$0.00	\$239,668.54	\$15,941,221.56
Instructional Support Services	\$3,253,664.08	\$690,278.13	\$0.00	\$0.00	\$1,166.92	\$3,945,109.13
Operation & Maintenance Services	\$3,198,418.52	\$169,844.21	\$0.00	\$35,222.00	\$1,895.00	\$3,405,379.73
Auxiliary Services	\$1,737,330.23	\$2,475,105.75	\$0.00	\$0.00	\$13,457.09	\$4,225,893.07
General Administrative Services	\$1,214,917.36	\$149,589.22	\$0.00	\$0.00	\$0.00	\$1,364,506.58
Capital Outlay	\$0.00	\$47,515.38	\$0.00	\$4,101,487.64	\$0.00	\$4,149,003.02
Debt Service	\$0.00	\$0.00	\$2,311,015.31	\$941,386.68	\$0.00	\$3,252,401.99
Other Expenditures	\$666,784.41	\$798,528.49	\$0.00	\$0.00	\$91,898.20	\$1,557,211.10
<b>Total Expenditures:</b>	<b>\$22,697,679.98</b>	<b>\$7,405,848.82</b>	<b>\$2,311,015.31</b>	<b>\$5,078,096.32</b>	<b>\$348,085.75</b>	<b>\$37,840,726.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$87,210.46	\$242,667.12	\$0.00	\$4,976,550.50	\$12,258.25	\$5,318,686.33
Other Fund Uses:	\$197,202.84	\$62,101.19	\$0.00	\$0.00	\$41,970.09	\$301,274.12
<b>Total Other Fund Sources (Uses):</b>	<b>(\$109,992.38)</b>	<b>\$180,565.93</b>	<b>\$0.00</b>	<b>\$4,976,550.50</b>	<b>(\$29,711.84)</b>	<b>\$5,017,412.21</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$5,544,769.19</b>	<b>(\$872,997.56)</b>	<b>(\$1,694,821.31)</b>	<b>\$410,451.83</b>	<b>(\$30,601.73)</b>	<b>\$3,356,800.42</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,212,426.21</b>	<b>\$1,698,834.54</b>	<b>\$5,358,387.45</b>	<b>\$6,983,417.10</b>	<b>\$427,278.19</b>	<b>\$16,680,343.49</b>
<b>Ending Fund Balance:</b>	<b>\$7,757,195.40</b>	<b>\$825,836.98</b>	<b>\$3,663,566.14</b>	<b>\$7,393,868.93</b>	<b>\$396,676.46</b>	<b>\$20,037,143.91</b>

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