

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2022, Fiscal Period 10						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,005,004.90	\$0.00	\$330,900.00	\$309,558.00	\$0.00	\$14,645,462.90
Federal Sources	\$1,776.89	\$5,158,572.94	\$0.00	\$0.00	\$0.00	\$5,160,349.83
Local Sources	\$11,544,677.38	\$926,655.08	\$0.00	\$0.00	\$367,032.79	\$12,838,365.25
Other Sources	\$105,315.91	\$36,102.08	\$0.00	\$0.00	\$0.00	\$141,417.99
<b>Total Revenues:</b>	<b>\$25,656,775.08</b>	<b>\$6,121,330.10</b>	<b>\$330,900.00</b>	<b>\$309,558.00</b>	<b>\$367,032.79</b>	<b>\$32,785,595.97</b>
<b>Expenditures</b>						
Instructional Services	\$12,149,085.09	\$2,939,583.73	\$0.00	\$0.00	\$301,066.86	\$15,389,735.68
Instructional Support Services	\$2,981,567.94	\$788,870.98	\$0.00	\$0.00	\$2,773.83	\$3,773,212.75
Operation & Maintenance Services	\$2,803,452.71	\$241,760.96	\$0.00	\$18,958.00	\$300.00	\$3,064,471.67
Auxiliary Services	\$1,670,329.08	\$2,261,386.02	\$0.00	\$0.00	\$11,798.26	\$3,943,513.36
General Administrative Services	\$1,255,130.91	\$131,196.98	\$0.00	\$0.00	\$0.00	\$1,386,327.89
Capital Outlay	\$69,607.35	\$0.00	\$0.00	\$6,647,108.72	\$0.00	\$6,716,716.07
Debt Service	\$0.00	\$0.00	\$2,010,860.50	\$299,493.77	\$0.00	\$2,310,354.27
Other Expenditures	\$415,026.77	\$568,924.99	\$0.00	\$0.00	\$71,111.46	\$1,055,063.22
<b>Total Expenditures:</b>	<b>\$21,344,199.85</b>	<b>\$6,931,723.66</b>	<b>\$2,010,860.50</b>	<b>\$6,965,560.49</b>	<b>\$387,050.41</b>	<b>\$37,639,394.91</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$15,861.58	\$193,564.65	\$0.00	\$0.00	\$2,904.65	\$212,330.88
Other Fund Uses:	\$144,162.00	\$62,005.27	\$0.00	\$0.00	\$8,748.11	\$214,915.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$128,300.42)</b>	<b>\$131,559.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,843.46)</b>	<b>(\$2,584.50)</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$4,184,274.81</b>	<b>(\$678,834.18)</b>	<b>(\$1,679,960.50)</b>	<b>(\$6,656,002.49)</b>	<b>(\$25,861.08)</b>	<b>(\$4,856,383.44)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,825,817.06</b>	<b>\$1,331,117.90</b>	<b>\$4,437,311.22</b>	<b>\$6,532,898.31</b>	<b>\$450,891.21</b>	<b>\$22,578,035.70</b>
<b>Ending Fund Balance:</b>	<b>\$14,010,091.87</b>	<b>\$652,283.72</b>	<b>\$2,757,350.72</b>	<b>(\$123,104.18)</b>	<b>\$425,030.13</b>	<b>\$17,721,652.26</b>

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