

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 04						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,675,160.46	\$0.00	\$0.00	\$151,462.00	\$0.00	\$5,826,622.46
Federal Sources	\$300.00	\$1,429,738.96	\$0.00	\$0.00	\$0.00	\$1,430,038.96
Local Sources	\$8,940,260.92	\$520,909.19	\$0.00	\$0.00	\$185,332.51	\$9,646,502.62
Other Sources	\$19,505.29	\$21,780.57	\$0.00	\$0.00	\$0.00	\$41,285.86
Total Revenues:	\$14,635,226.67	\$1,972,428.72	\$0.00	\$151,462.00	\$185,332.51	\$16,944,449.90
Expenditures						
Instructional Services	\$5,060,250.84	\$1,259,890.35	\$0.00	\$0.00	\$75,556.75	\$6,395,697.94
Instructional Support Services	\$1,305,633.06	\$271,008.15	\$0.00	\$0.00	\$709.96	\$1,577,351.17
Operation & Maintenance Services	\$1,242,718.04	\$75,022.60	\$0.00	\$35,222.00	\$25.00	\$1,352,987.64
Auxiliary Services	\$710,993.83	\$988,842.98	\$0.00	\$0.00	\$7,186.55	\$1,707,023.36
General Administrative Services	\$494,814.19	\$59,361.43	\$0.00	\$0.00	\$0.00	\$554,175.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,431,688.49	\$0.00	\$1,431,688.49
Debt Service	\$0.00	\$0.00	\$890,041.71	\$104,522.96	\$0.00	\$994,564.67
Other Expenditures	\$204,722.20	\$187,302.20	\$0.00	\$0.00	\$82,545.48	\$474,569.88
Total Expenditures:	\$9,019,132.16	\$2,841,427.71	\$890,041.71	\$1,571,433.45	\$166,023.74	\$14,488,058.77
Other Fund Sources (Uses)						
Other Fund Sources:	\$15,403.80	\$202,868.41	\$0.00	\$4,976,550.50	\$5,217.25	\$5,200,039.96
Other Fund Uses:	\$163,350.00	\$41,640.79	\$0.00	\$0.00	\$18,498.67	\$223,489.46
Total Other Fund Sources (Uses):	(\$147,946.20)	\$161,227.62	\$0.00	\$4,976,550.50	(\$13,281.42)	\$4,976,550.50
(Under) Expenditures and Other Fund Uses:	\$5,468,148.31	(\$707,771.37)	(\$890,041.71)	\$3,556,579.05	\$6,027.35	\$7,432,941.63
Beginning Fund Balance - October 1:	\$2,211,024.71	\$1,880,625.14	\$5,047,989.19	\$6,532,898.31	\$427,278.19	\$16,099,815.54
Ending Fund Balance:	\$7,679,173.02	\$1,172,853.77	\$4,157,947.48	\$10,089,477.36	\$433,305.54	\$23,532,757.17

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