

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2022, Fiscal Period 07						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,717,894.07	\$0.00	\$0.00	\$222,378.00	\$0.00	\$9,940,272.07
Federal Sources	\$1,416.89	\$3,742,525.06	\$0.00	\$0.00	\$0.00	\$3,743,941.95
Local Sources	\$9,980,892.34	\$809,957.13	\$0.00	\$0.00	\$281,382.46	\$11,072,231.93
Other Sources	\$88,327.06	\$34,657.55	\$0.00	\$0.00	\$0.00	\$122,984.61
<b>Total Revenues:</b>	<b>\$19,788,530.36</b>	<b>\$4,587,139.74</b>	<b>\$0.00</b>	<b>\$222,378.00</b>	<b>\$281,382.46</b>	<b>\$24,879,430.56</b>
<b>Expenditures</b>						
Instructional Services	\$8,234,051.94	\$2,105,835.14	\$0.00	\$0.00	\$223,770.57	\$10,563,657.65
Instructional Support Services	\$2,092,036.49	\$529,468.22	\$0.00	\$0.00	\$1,524.04	\$2,623,028.75
Operation & Maintenance Services	\$1,607,818.56	\$171,072.55	\$0.00	\$18,958.00	\$250.00	\$1,798,099.11
Auxiliary Services	\$1,172,096.48	\$1,669,976.56	\$0.00	\$0.00	\$9,418.43	\$2,851,491.47
General Administrative Services	\$871,417.61	\$89,431.70	\$0.00	\$0.00	\$0.00	\$960,849.31
Capital Outlay	\$69,607.35	\$0.00	\$0.00	\$4,821,894.77	\$0.00	\$4,891,502.12
Debt Service	\$0.00	\$0.00	\$1,930,312.29	\$209,071.42	\$0.00	\$2,139,383.71
Other Expenditures	\$253,659.25	\$255,268.45	\$0.00	\$0.00	\$68,887.39	\$577,815.09
<b>Total Expenditures:</b>	<b>\$14,300,687.68</b>	<b>\$4,821,052.62</b>	<b>\$1,930,312.29</b>	<b>\$5,049,924.19</b>	<b>\$303,850.43</b>	<b>\$26,405,827.21</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$12,188.16	\$173,877.79	\$0.00	\$0.00	\$2,301.03	\$188,366.98
Other Fund Uses:	\$141,362.00	\$41,472.21	\$0.00	\$0.00	\$6,751.44	\$189,585.65
<b>Total Other Fund Sources (Uses):</b>	<b>(\$129,173.84)</b>	<b>\$132,405.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,450.41)</b>	<b>(\$1,218.67)</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$5,358,668.84</b>	<b>(\$101,507.30)</b>	<b>(\$1,930,312.29)</b>	<b>(\$4,827,546.19)</b>	<b>(\$26,918.38)</b>	<b>(\$1,527,615.32)</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>\$15,184,485.90</b>	<b>\$1,229,610.60</b>	<b>\$2,506,998.93</b>	<b>\$1,705,352.12</b>	<b>\$423,972.83</b>	<b>\$21,050,420.38</b>

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