

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2021, Fiscal Period 11						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,441,368.70	\$0.00	\$302,020.00	\$546,977.07	\$0.00	\$16,290,365.77
Federal Sources	\$940.00	\$5,546,165.54	\$0.00	\$0.00	\$0.00	\$5,547,105.54
Local Sources	\$11,332,818.98	\$727,507.40	\$0.00	\$0.00	\$284,640.88	\$12,344,967.26
Other Sources	\$112,108.47	\$12,169.03	\$0.00	\$0.00	\$0.00	\$124,277.50
Total Revenues:	\$26,887,236.15	\$6,285,841.97	\$302,020.00	\$546,977.07	\$284,640.88	\$34,306,716.07
Expenditures						
Instructional Services	\$12,427,489.59	\$2,660,137.51	\$0.00	\$0.00	\$188,675.59	\$15,276,302.69
Instructional Support Services	\$3,232,128.93	\$984,376.46	\$0.00	\$0.00	\$77.94	\$4,216,583.33
Operation & Maintenance Services	\$2,521,358.19	\$268,954.28	\$0.00	\$16,256.00	\$595.00	\$2,807,163.47
Auxiliary Services	\$2,284,156.50	\$126,139.54	\$0.00	\$0.00	\$3,377.72	\$2,413,673.76
General Administrative Services	\$1,355,522.29	\$124,028.55	\$0.00	\$0.00	\$0.00	\$1,479,550.84
Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,366,800.74	\$0.00	\$10,366,800.74
Debt Service	\$0.00	\$0.00	\$2,009,394.60	\$563,320.16	\$0.00	\$2,572,714.76
Other Expenditures	\$475,070.31	\$2,459,515.94	\$0.00	\$0.00	\$50,884.27	\$2,985,470.52
Total Expenditures:	\$22,295,725.81	\$6,623,152.28	\$2,009,394.60	\$10,946,376.90	\$243,610.52	\$42,118,260.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$18,757.04	\$655,363.86	\$0.00	\$0.00	\$7,355.56	\$681,476.46
Other Fund Uses:	\$630,769.00	\$61,374.29	\$0.00	\$0.00	\$24,082.17	\$716,225.46
Total Other Fund Sources (Uses):	(\$612,011.96)	\$593,989.57	\$0.00	\$0.00	(\$16,726.61)	(\$34,749.00)
(Under) Expenditures and Other Fund Uses:	\$3,979,498.38	\$256,679.26	(\$1,707,374.60)	(\$10,399,399.83)	\$24,303.75	(\$7,846,293.04)
Beginning Fund Balance - October 1:	\$8,243,599.64	\$688,098.13	\$3,876,751.93	\$18,605,135.77	\$426,857.16	\$31,840,442.63
Ending Fund Balance:	\$12,223,098.02	\$944,777.39	\$2,169,377.33	\$8,205,735.94	\$451,160.91	\$23,994,149.59

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