

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2022, Fiscal Period 04						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
Other Sources	\$19,666.25	\$32,847.33	\$0.00	\$0.00	\$0.00	\$52,513.58
State Sources	\$5,492,988.00	\$0.00	\$0.00	\$135,198.00	\$0.00	\$5,628,186.00
Federal Sources	\$60.00	\$1,300,393.71	\$0.00	\$0.00	\$0.00	\$1,300,453.71
Local Sources	\$8,335,344.14	\$374,383.94	\$0.00	\$0.00	\$187,606.03	\$8,897,334.11
Total Revenues:	\$13,848,058.39	\$1,707,624.98	\$0.00	\$135,198.00	\$187,606.03	\$15,878,487.40
Expenditures						
Instructional Services	\$4,649,310.30	\$1,220,914.68	\$0.00	\$0.00	\$125,293.56	\$5,995,518.54
Instructional Support Services	\$1,207,029.42	\$286,052.75	\$0.00	\$0.00	\$0.00	\$1,493,082.17
Operation & Maintenance Services	\$926,942.37	\$29,691.68	\$0.00	\$18,958.00	\$100.00	\$975,692.05
Auxiliary Services	\$660,643.22	\$834,452.18	\$0.00	\$0.00	\$6,929.70	\$1,502,025.10
General Administrative Services	\$532,179.92	\$50,270.18	\$0.00	\$0.00	\$0.00	\$582,450.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,355,586.81	\$0.00	\$2,355,586.81
Debt Service	\$0.00	\$0.00	\$893,120.44	\$104,622.71	\$0.00	\$997,743.15
Other Expenditures	\$140,735.52	\$145,874.94	\$0.00	\$0.00	\$61,248.46	\$347,858.92
Total Expenditures:	\$8,116,840.75	\$2,567,256.41	\$893,120.44	\$2,479,167.52	\$193,571.72	\$14,249,956.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,380.10	\$163,577.57	\$0.00	\$0.00	\$1,482.03	\$168,439.70
Other Fund Uses:	\$141,362.00	\$27,527.83	\$0.00	\$0.00	\$3,894.37	\$172,784.20
Total Other Fund Sources (Uses):	(\$137,981.90)	\$136,049.74	\$0.00	\$0.00	(\$2,412.34)	(\$4,344.50)
(Under) Expenditures and Other Fund Uses:	\$5,593,235.74	(\$723,581.69)	(\$893,120.44)	(\$2,343,969.52)	(\$8,378.03)	\$1,624,186.06
Beginning Fund Balance - October 1:	\$9,825,817.06	\$1,331,117.90	\$4,437,311.22	\$6,532,898.31	\$450,891.21	\$22,578,035.70
Ending Fund Balance:	\$15,419,052.80	\$607,536.21	\$3,544,190.78	\$4,188,928.79	\$442,513.18	\$24,202,221.76

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

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