

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year Ended September 30, 2021						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,721,761.70	\$0.00	\$402,693.93	\$576,651.07	\$0.00	\$17,701,106.70
Federal Sources	\$980.00	\$6,844,374.35	\$0.00	\$0.00	\$0.00	\$6,845,354.35
Local Sources	\$10,137,414.11	\$860,334.42	\$1,854,856.70	\$0.00	\$344,390.46	\$13,196,995.69
Other Sources	\$158,318.70	\$13,011.17	\$0.00	\$0.00	\$0.00	\$171,329.87
Total Revenues:	\$27,018,474.51	\$7,717,719.94	\$2,257,550.63	\$576,651.07	\$344,390.46	\$37,914,786.61
Expenditures						
Instructional Services	\$13,709,429.00	\$3,140,381.67	\$0.00	\$0.00	\$234,163.02	\$17,083,973.69
Instructional Support Services	\$3,556,313.89	\$1,056,859.11	\$0.00	\$0.00	\$77.94	\$4,613,250.94
Operation & Maintenance Services	\$2,948,419.40	\$299,746.93	\$0.00	\$16,256.00	\$816.01	\$3,265,238.34
Auxiliary Services	\$2,586,410.28	\$603,555.59	\$0.00	\$0.00	\$4,242.23	\$3,194,208.10
General Administrative Services	\$1,538,045.86	\$180,600.75	\$0.00	\$0.00	\$0.00	\$1,718,646.61
Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,072,237.46	\$0.00	\$12,072,237.46
Debt Service	\$0.00	\$0.00	\$1,696,991.34	\$630,115.53	\$0.00	\$2,327,106.87
Other Expenditures	\$526,528.18	\$2,382,092.56	\$0.00	\$0.00	\$62,487.11	\$2,971,107.85
Total Expenditures:	\$24,865,146.61	\$7,663,236.61	\$1,696,991.34	\$12,718,608.99	\$301,786.31	\$47,245,769.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$93,643.97	\$665,968.59	\$0.00	\$0.00	\$7,424.03	\$767,036.59
Other Fund Uses:	\$600,616.50	\$133,534.22	\$0.00	\$0.00	\$25,994.13	\$760,144.85
Total Other Fund Sources (Uses):	(\$506,972.53)	\$532,434.37	\$0.00	\$0.00	(\$18,570.10)	\$6,891.74
(Under) Expenditures and Other Fund Uses:	\$1,646,355.37	\$586,917.70	\$560,559.29	(\$12,141,957.92)	\$24,034.05	(\$9,324,091.51)
Beginning Fund Balance - October 1:	\$8,249,182.15	\$688,100.06	\$3,876,751.93	\$18,605,135.77	\$426,857.16	\$31,846,027.07
Ending Fund Balance - September 30:	\$9,895,537.52	\$1,275,017.76	\$4,437,311.22	\$6,463,177.85	\$450,891.21	\$22,521,935.56

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