

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 05						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,237,453.33	\$0.00	\$0.00	\$180,522.00	\$0.00	\$7,417,975.33
Federal Sources	\$340.00	\$1,884,743.74	\$0.00	\$0.00	\$0.00	\$1,885,083.74
Local Sources	\$9,776,179.78	\$666,447.76	\$0.00	\$0.00	\$212,236.07	\$10,654,863.61
Other Sources	\$44,716.24	\$23,139.88	\$0.00	\$0.00	\$0.00	\$67,856.12
Total Revenues:	\$17,058,689.35	\$2,574,331.38	\$0.00	\$180,522.00	\$212,236.07	\$20,025,778.80
Expenditures						
Instructional Services	\$6,315,909.03	\$1,598,947.18	\$0.00	\$0.00	\$90,768.80	\$8,005,625.01
Instructional Support Services	\$1,624,309.12	\$336,361.26	\$0.00	\$0.00	\$789.94	\$1,961,460.32
Operation & Maintenance Services	\$1,532,931.03	\$79,301.93	\$0.00	\$35,222.00	\$25.00	\$1,647,479.96
Auxiliary Services	\$884,506.93	\$1,316,272.61	\$0.00	\$0.00	\$7,186.55	\$2,207,966.09
General Administrative Services	\$606,961.06	\$73,826.17	\$0.00	\$0.00	\$0.00	\$680,787.23
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,756,739.85	\$0.00	\$1,756,739.85
Debt Service	\$0.00	\$0.00	\$890,041.71	\$129,914.29	\$0.00	\$1,019,956.00
Other Expenditures	\$250,713.16	\$235,258.41	\$0.00	\$0.00	\$85,811.96	\$571,783.53
Total Expenditures:	\$11,215,330.33	\$3,639,967.56	\$890,041.71	\$1,921,876.14	\$184,582.25	\$17,851,797.99
Other Fund Sources (Uses)						
Other Fund Sources:	\$18,086.30	\$209,217.84	\$0.00	\$4,976,550.50	\$5,217.25	\$5,209,071.89
Other Fund Uses:	\$167,111.90	\$44,059.83	\$0.00	\$0.00	\$19,899.54	\$231,071.27
Total Other Fund Sources (Uses):	(\$149,025.60)	\$165,158.01	\$0.00	\$4,976,550.50	(\$14,682.29)	\$4,978,000.62
(Under) Expenditures and Other Fund Uses:	\$5,694,333.42	(\$900,478.17)	(\$890,041.71)	\$3,235,196.36	\$12,971.53	\$7,151,981.43
Beginning Fund Balance - October 1:	\$2,275,960.78	\$1,730,541.06	\$5,045,984.19	\$6,658,819.81	\$427,278.19	\$16,138,584.03
Ending Fund Balance:	\$7,970,294.20	\$830,062.89	\$4,155,942.48	\$9,894,016.17	\$440,249.72	\$23,290,565.46

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