

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 09						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,128,479.25	\$0.00	\$335,033.00	\$296,762.00	\$0.00	\$13,760,274.25
Federal Sources	\$618.00	\$3,743,136.62	\$0.00	\$0.00	\$0.00	\$3,743,754.62
Local Sources	\$11,760,490.54	\$1,065,225.94	\$281,161.00	\$0.00	\$335,699.99	\$13,442,577.47
Other Sources	\$119,152.18	\$23,930.96	\$0.00	\$0.00	\$0.00	\$143,083.14
Total Revenues:	\$25,008,739.97	\$4,832,293.52	\$616,194.00	\$296,762.00	\$335,699.99	\$31,089,689.48
Expenditures						
Instructional Services	\$11,297,648.63	\$2,857,703.04	\$0.00	\$0.00	\$228,247.00	\$14,383,598.67
Instructional Support Services	\$2,896,645.93	\$622,976.75	\$0.00	\$0.00	\$1,166.92	\$3,520,789.60
Operation & Maintenance Services	\$2,836,876.67	\$150,444.34	\$0.00	\$35,222.00	\$1,895.00	\$3,024,438.01
Auxiliary Services	\$1,598,597.10	\$2,304,827.79	\$0.00	\$0.00	\$13,140.74	\$3,916,565.63
General Administrative Services	\$1,098,780.22	\$132,509.71	\$0.00	\$0.00	\$0.00	\$1,231,289.93
Capital Outlay	\$0.00	\$47,515.38	\$0.00	\$4,101,487.64	\$0.00	\$4,149,003.02
Debt Service	\$0.00	\$0.00	\$2,234,622.95	\$259,828.33	\$0.00	\$2,494,451.28
Other Expenditures	\$604,490.39	\$446,010.76	\$0.00	\$0.00	\$91,898.20	\$1,142,399.35
Total Expenditures:	\$20,333,038.94	\$6,561,987.77	\$2,234,622.95	\$4,396,537.97	\$336,347.86	\$33,862,535.49
Other Fund Sources (Uses)						
Other Fund Sources:	\$87,031.00	\$229,609.78	\$0.00	\$4,976,550.50	\$12,258.25	\$5,305,449.53
Other Fund Uses:	\$167,202.84	\$59,098.85	\$0.00	\$0.00	\$41,735.63	\$268,037.32
Total Other Fund Sources (Uses):	(\$80,171.84)	\$170,510.93	\$0.00	\$4,976,550.50	(\$29,477.38)	\$5,037,412.21
(Under) Expenditures and Other Fund Uses:	\$4,595,529.19	(\$1,559,183.32)	(\$1,618,428.95)	\$876,774.53	(\$30,125.25)	\$2,264,566.20
Beginning Fund Balance - October 1:	\$2,212,426.21	\$1,698,834.54	\$5,358,387.45	\$6,983,417.10	\$427,278.19	\$16,680,343.49
Ending Fund Balance:	\$6,807,955.40	\$139,651.22	\$3,739,958.50	\$7,860,191.63	\$397,152.94	\$18,944,909.69

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