

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 06						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,589,992.33	\$0.00	\$0.00	\$209,582.00	\$0.00	\$8,799,574.33
Federal Sources	\$398.00	\$2,217,128.69	\$0.00	\$0.00	\$0.00	\$2,217,526.69
Local Sources	\$10,338,284.44	\$786,308.02	\$0.00	\$0.00	\$231,861.23	\$11,356,453.69
Other Sources	\$44,716.24	\$23,139.88	\$0.00	\$0.00	\$0.00	\$67,856.12
Total Revenues:	\$18,973,391.01	\$3,026,576.59	\$0.00	\$209,582.00	\$231,861.23	\$22,441,410.83
Expenditures						
Instructional Services	\$7,585,835.69	\$1,934,787.02	\$0.00	\$0.00	\$119,850.31	\$9,640,473.02
Instructional Support Services	\$1,945,734.47	\$400,461.32	\$0.00	\$0.00	\$789.94	\$2,346,985.73
Operation & Maintenance Services	\$1,863,866.96	\$80,679.47	\$0.00	\$35,222.00	\$25.00	\$1,979,793.43
Auxiliary Services	\$1,073,442.28	\$1,602,333.90	\$0.00	\$0.00	\$7,230.66	\$2,683,006.84
General Administrative Services	\$716,033.09	\$88,935.77	\$0.00	\$0.00	\$0.00	\$804,968.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,226,789.70	\$0.00	\$2,226,789.70
Debt Service	\$0.00	\$0.00	\$1,935,074.74	\$167,298.22	\$0.00	\$2,102,372.96
Other Expenditures	\$297,419.11	\$310,112.79	\$0.00	\$0.00	\$88,981.20	\$696,513.10
Total Expenditures:	\$13,482,331.60	\$4,417,310.27	\$1,935,074.74	\$2,429,309.92	\$216,877.11	\$22,480,903.64
Other Fund Sources (Uses)						
Other Fund Sources:	\$19,020.23	\$212,146.84	\$0.00	\$4,976,550.50	\$5,217.25	\$5,212,934.82
Other Fund Uses:	\$167,111.90	\$47,419.87	\$0.00	\$0.00	\$20,324.66	\$234,856.43
Total Other Fund Sources (Uses):	(\$148,091.67)	\$164,726.97	\$0.00	\$4,976,550.50	(\$15,107.41)	\$4,978,078.39
(Under) Expenditures and Other Fund Uses:	\$5,342,967.74	(\$1,226,006.71)	(\$1,935,074.74)	\$2,756,822.58	(\$123.29)	\$4,938,585.58
Beginning Fund Balance - October 1:	\$2,397,212.73	\$1,698,834.54	\$5,358,387.45	\$6,983,417.10	\$427,278.19	\$16,865,130.01
Ending Fund Balance:	\$7,740,180.47	\$472,827.83	\$3,423,312.71	\$9,740,239.68	\$427,154.90	\$21,803,715.59

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