

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 02						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,894,544.66	\$0.00	\$0.00	\$93,342.00	\$0.00	\$2,987,886.66
Federal Sources	\$100.00	\$367,659.16	\$0.00	\$0.00	\$0.00	\$367,759.16
Local Sources	\$3,416,583.38	\$290,706.10	\$0.00	\$0.00	\$143,801.98	\$3,851,091.46
Other Sources	\$1,293.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.15
Total Revenues:	\$6,312,521.19	\$658,365.26	\$0.00	\$93,342.00	\$143,801.98	\$7,208,030.43
Expenditures						
Instructional Services	\$2,569,690.95	\$656,754.81	\$0.00	\$0.00	\$55,844.93	\$3,282,290.69
Instructional Support Services	\$635,781.20	\$116,854.62	\$0.00	\$0.00	\$709.96	\$753,345.78
Operation & Maintenance Services	\$729,353.46	\$57,296.19	\$0.00	\$35,222.00	\$25.00	\$821,896.65
Auxiliary Services	\$343,047.26	\$464,735.33	\$0.00	\$0.00	\$1,293.15	\$809,075.74
General Administrative Services	\$255,681.40	\$26,936.44	\$0.00	\$0.00	\$0.00	\$282,617.84
Capital Outlay	\$0.00	\$0.00	\$0.00	\$381,010.27	\$0.00	\$381,010.27
Debt Service	\$0.00	\$0.00	\$232,153.37	\$32,473.51	\$0.00	\$264,626.88
Other Expenditures	\$109,064.06	\$97,631.22	\$0.00	\$0.00	\$31,877.76	\$238,573.04
Total Expenditures:	\$4,642,618.33	\$1,420,208.61	\$232,153.37	\$448,705.78	\$89,750.80	\$6,833,436.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$13,880.58	\$182,198.23	\$0.00	\$4,976,550.50	\$4,817.25	\$5,177,446.56
Other Fund Uses:	\$163,350.00	\$21,911.74	\$0.00	\$0.00	\$15,634.32	\$200,896.06
Total Other Fund Sources (Uses):	(\$149,469.42)	\$160,286.49	\$0.00	\$4,976,550.50	(\$10,817.07)	\$4,976,550.50
(Under) Expenditures and Other Fund Uses:	\$1,520,433.44	(\$601,556.86)	(\$232,153.37)	\$4,621,186.72	\$43,234.11	\$5,351,144.04
Beginning Fund Balance - October 1:	\$2,266,762.06	\$1,787,709.26	\$5,047,989.19	\$6,532,898.31	\$427,278.19	\$16,062,637.01
Ending Fund Balance:	\$3,787,195.50	\$1,186,152.40	\$4,815,835.82	\$11,154,085.03	\$470,512.30	\$21,413,781.05