

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 01						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,558,894.66	\$0.00	\$0.00	\$29,060.00	\$0.00	\$1,587,954.66
Federal Sources	\$0.00	\$184,182.14	\$0.00	\$0.00	\$0.00	\$184,182.14
Local Sources	\$733,202.12	\$153,777.38	\$0.00	\$0.00	\$79,362.89	\$966,342.39
Other Sources	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00
Total Revenues:	\$2,292,355.78	\$337,959.52	\$0.00	\$29,060.00	\$79,362.89	\$2,738,738.19
Expenditures						
Instructional Services	\$1,227,534.57	\$325,945.49	\$0.00	\$0.00	\$17,082.55	\$1,570,562.61
Instructional Support Services	\$317,943.99	\$56,310.61	\$0.00	\$0.00	\$709.96	\$374,964.56
Operation & Maintenance Services	\$152,261.58	\$49,146.28	\$0.00	\$0.00	\$25.00	\$201,432.86
Auxiliary Services	\$150,226.69	\$202,292.25	\$0.00	\$0.00	\$259.00	\$352,777.94
General Administrative Services	\$96,160.22	\$13,332.97	\$0.00	\$0.00	\$0.00	\$109,493.19
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$232,153.37	\$7,087.18	\$0.00	\$239,240.55
Other Expenditures	\$49,970.05	\$40,885.23	\$0.00	\$0.00	\$13,189.30	\$104,044.58
Total Expenditures:	\$1,994,097.10	\$687,912.83	\$232,153.37	\$7,087.18	\$31,265.81	\$2,952,516.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$10,741.17	\$162,800.00	\$0.00	\$4,976,550.50	\$460.00	\$5,150,551.67
Other Fund Uses:	\$163,350.00	\$2,028.36	\$0.00	\$0.00	\$9,522.81	\$174,901.17
Total Other Fund Sources (Uses):	(\$152,608.83)	\$160,771.64	\$0.00	\$4,976,550.50	(\$9,062.81)	\$4,975,650.50
(Under) Expenditures and Other Fund Uses:	\$145,649.85	(\$189,181.67)	(\$232,153.37)	\$4,998,523.32	\$39,034.27	\$4,761,872.40
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:	\$2,412,411.91	\$1,598,527.59	\$4,815,835.82	\$11,531,421.63	\$466,312.46	\$20,824,509.41