

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2023, Fiscal Period 11						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$17,570,009.00	\$0.00	\$335,033.00	\$541,057.65	\$0.00	\$18,446,099.65
Federal Sources	\$636.00	\$7,389,092.61	\$0.00	\$0.00	\$0.00	\$7,389,728.61
Local Sources	\$12,813,866.59	\$1,266,020.20	\$281,161.00	\$0.00	\$385,612.08	\$14,746,659.87
Other Sources	\$151,812.75	\$24,874.20	\$0.00	\$0.00	\$0.00	\$176,686.95
Total Revenues:	\$30,536,324.34	\$8,679,987.01	\$616,194.00	\$541,057.65	\$385,612.08	\$40,759,175.08
Expenditures						
Instructional Services	\$14,082,840.93	\$3,459,769.58	\$0.00	\$0.00	\$268,500.21	\$17,811,110.72
Instructional Support Services	\$3,604,688.60	\$885,546.28	\$0.00	\$0.00	\$1,166.92	\$4,491,401.80
Operation & Maintenance Services	\$3,836,895.66	\$201,157.09	\$0.00	\$35,222.00	\$2,285.00	\$4,075,559.75
Auxiliary Services	\$1,887,296.12	\$2,686,850.54	\$0.00	\$0.00	\$13,773.82	\$4,587,920.48
General Administrative Services	\$1,367,131.71	\$163,001.92	\$0.00	\$0.00	\$0.00	\$1,530,133.63
Capital Outlay	\$132,986.00	\$517,675.43	\$0.00	\$5,687,845.29	\$0.00	\$6,338,506.72
Debt Service	\$0.00	\$0.00	\$2,311,015.31	\$959,764.83	\$0.00	\$3,270,780.14
Other Expenditures	\$732,164.16	\$827,437.87	\$0.00	\$0.00	\$105,256.16	\$1,664,858.19
Total Expenditures:	\$25,644,003.18	\$8,741,438.71	\$2,311,015.31	\$6,682,832.12	\$390,982.11	\$43,770,271.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$92,210.46	\$272,007.12	\$0.00	\$4,976,550.50	\$13,343.25	\$5,354,111.33
Other Fund Uses:	\$198,402.84	\$75,241.19	\$0.00	\$0.00	\$43,055.09	\$316,699.12
Total Other Fund Sources (Uses):	(\$106,192.38)	\$196,765.93	\$0.00	\$4,976,550.50	(\$29,711.84)	\$5,037,412.21
(Under) Expenditures and Other Fund Uses:	\$4,786,128.78	\$135,314.23	(\$1,694,821.31)	(\$1,165,223.97)	(\$35,081.87)	\$2,026,315.86
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:	\$6,998,554.99	\$1,834,148.77	\$3,663,566.14	\$5,818,193.13	\$392,196.32	\$18,706,659.35

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