

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year Ended September 30, 2023						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$19,061,983.24	\$0.00	\$446,710.39	\$3,014,200.03	\$0.00	\$22,522,893.66
Federal Sources	\$716.00	\$7,999,493.36	\$0.00	\$0.00	\$0.00	\$8,000,209.36
Local Sources	\$13,472,578.21	\$1,414,069.79	\$433,781.27	\$0.00	\$443,270.34	\$15,763,699.61
Other Sources	\$210,377.26	\$24,874.20	\$0.00	\$0.00	\$0.00	\$235,251.46
<b>Total Revenues:</b>	<b>\$32,745,654.71</b>	<b>\$9,438,437.35</b>	<b>\$880,491.66</b>	<b>\$3,014,200.03</b>	<b>\$443,270.34</b>	<b>\$46,522,054.09</b>
<b>Expenditures</b>						
Instructional Services	\$15,355,990.05	\$4,121,884.30	\$0.00	\$0.00	\$311,387.96	\$19,789,262.31
Instructional Support Services	\$3,994,542.37	\$1,056,373.86	\$0.00	\$0.00	\$1,343.68	\$5,052,259.91
Operation & Maintenance Services	\$4,628,257.01	\$245,853.37	\$0.00	\$35,222.00	\$2,990.00	\$4,912,322.38
Auxiliary Services	\$2,205,051.62	\$3,048,173.90	\$0.00	\$0.00	\$16,917.75	\$5,270,143.27
General Administrative Services	\$1,585,078.13	\$186,376.50	\$0.00	\$0.00	\$0.00	\$1,771,454.63
Capital Outlay	\$209,655.85	\$517,675.43	\$0.00	\$8,799,747.63	\$0.00	\$9,527,078.91
Debt Service	\$0.00	\$0.00	\$2,218,728.93	\$1,112,897.69	\$0.00	\$3,331,626.62
Other Expenditures	\$804,473.54	\$923,902.43	\$0.00	\$0.00	\$114,099.06	\$1,842,475.03
<b>Total Expenditures:</b>	<b>\$28,783,048.57</b>	<b>\$10,100,239.79</b>	<b>\$2,218,728.93</b>	<b>\$9,947,867.32</b>	<b>\$446,738.45</b>	<b>\$51,496,623.06</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$136,937.85	\$628,681.57	\$312,403.26	\$4,976,550.50	\$16,243.25	\$6,070,816.43
Other Fund Uses:	\$551,002.84	\$119,487.98	\$0.00	\$312,403.26	\$47,059.11	\$1,029,953.19
<b>Total Other Fund Sources (Uses):</b>	<b>(\$414,064.99)</b>	<b>\$509,193.59</b>	<b>\$312,403.26</b>	<b>\$4,664,147.24</b>	<b>(\$30,815.86)</b>	<b>\$5,040,863.24</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$3,548,541.15</b>	<b>(\$152,608.85)</b>	<b>(\$1,025,834.01)</b>	<b>(\$2,269,520.05)</b>	<b>(\$34,283.97)</b>	<b>\$66,294.27</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,212,426.21</b>	<b>\$1,698,834.54</b>	<b>\$5,358,387.45</b>	<b>\$6,983,417.10</b>	<b>\$427,278.19</b>	<b>\$16,680,343.49</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$5,760,967.36</b>	<b>\$1,546,225.69</b>	<b>\$4,332,553.44</b>	<b>\$4,713,897.05</b>	<b>\$392,994.22</b>	<b>\$16,746,637.76</b>

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