

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 11						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$21,248,414.61	\$0.00	\$317,101.00	\$431,611.69	\$0.00	\$21,997,127.30
Federal Sources	\$720.00	\$9,424,640.64	\$0.00	\$0.00	\$0.00	\$9,425,360.64
Local Sources	\$14,099,996.58	\$1,316,073.75	\$0.00	\$0.00	\$471,447.10	\$15,887,517.43
Other Sources	\$141,233.31	\$13,139.66	\$0.00	\$0.00	\$0.00	\$154,372.97
Total Revenues:	\$35,490,364.50	\$10,753,854.05	\$317,101.00	\$431,611.69	\$471,447.10	\$47,464,378.34
Expenditures						
Instructional Services	\$15,590,662.83	\$4,739,048.39	\$0.00	\$0.00	\$274,267.00	\$20,603,978.22
Instructional Support Services	\$3,951,160.94	\$1,049,915.64	\$0.00	\$0.00	\$528.00	\$5,001,604.58
Operation & Maintenance Services	\$4,075,062.68	\$542,121.54	\$0.00	\$44,072.00	\$6,010.00	\$4,667,266.22
Auxiliary Services	\$2,075,279.63	\$2,563,664.34	\$0.00	\$118,343.00	\$14,684.00	\$4,771,970.97
General Administrative Services	\$1,391,443.19	\$182,019.21	\$0.00	\$0.00	\$0.00	\$1,573,462.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,195,250.58	\$0.00	\$3,195,250.58
Debt Service	\$0.00	\$0.00	\$2,148,203.49	\$270,039.34	\$0.00	\$2,418,242.83
Other Expenditures	\$677,047.91	\$792,425.64	\$0.00	\$0.00	\$105,221.55	\$1,574,695.10
Total Expenditures:	\$27,760,657.18	\$9,869,194.76	\$2,148,203.49	\$3,627,704.92	\$400,710.55	\$43,806,470.90
Other Fund Sources (Uses)						
Other Fund Sources:	\$524,639.96	\$86,046.53	\$0.00	\$0.00	\$8,536.65	\$619,223.14
Other Fund Uses:	\$91,280.52	\$113,296.60	\$0.00	\$312,403.26	\$72,223.66	\$589,204.04
Total Other Fund Sources (Uses):	\$433,359.44	(\$27,250.07)	\$0.00	(\$312,403.26)	(\$63,687.01)	\$30,019.10
(Under) Expenditures and Other Fund Uses:	\$8,163,066.76	\$857,409.22	(\$1,831,102.49)	(\$3,508,496.49)	\$7,049.54	\$3,687,926.54
Beginning Fund Balance - October 1:	\$5,430,074.14	\$1,470,109.16	\$4,332,553.44	\$4,949,851.77	\$390,760.22	\$16,573,348.73
Ending Fund Balance:	\$13,593,140.90	\$2,327,518.38	\$2,501,450.95	\$1,441,355.28	\$397,809.76	\$20,261,275.27

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