

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 01						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,482,725.42	\$0.00	\$0.00	\$29,060.00	\$0.00	\$1,511,785.42
Federal Sources	\$20.00	\$255,670.16	\$0.00	\$0.00	\$0.00	\$255,690.16
Local Sources	\$799,582.78	\$161,147.70	\$0.00	\$0.00	\$68,507.31	\$1,029,237.79
Other Sources	\$2,456.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.48
Total Revenues:	\$2,284,784.68	\$416,817.86	\$0.00	\$29,060.00	\$68,507.31	\$2,799,169.85
Expenditures						
Instructional Services	\$1,280,672.85	\$240,570.72	\$0.00	\$0.00	\$25,593.27	\$1,546,836.84
Instructional Support Services	\$366,284.44	\$59,530.43	\$0.00	\$0.00	\$0.00	\$425,814.87
Operation & Maintenance Services	\$543,863.81	\$7,310.47	\$0.00	\$0.00	\$540.00	\$551,714.28
Auxiliary Services	\$161,181.35	\$100,277.74	\$0.00	\$0.00	\$1,245.13	\$262,704.22
General Administrative Services	\$95,303.68	\$15,327.61	\$0.00	\$0.00	\$0.00	\$110,631.29
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$299,548.21	\$0.00	\$0.00	\$299,548.21
Other Expenditures	\$52,469.90	\$48,432.48	\$0.00	\$0.00	\$10,724.14	\$111,626.52
Total Expenditures:	\$2,499,776.03	\$471,449.45	\$299,548.21	\$0.00	\$38,102.54	\$3,308,876.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$405,417.37	\$9,851.00	\$0.00	\$0.00	\$120.00	\$415,388.37
Other Fund Uses:	\$0.00	\$9,851.00	\$0.00	\$0.00	\$120.00	\$9,971.00
Total Other Fund Sources (Uses):	\$405,417.37	\$0.00	\$0.00	\$0.00	\$0.00	\$405,417.37
(Under) Expenditures and Other Fund Uses:	\$190,426.02	(\$54,631.59)	(\$299,548.21)	\$29,060.00	\$30,404.77	(\$104,289.01)
Beginning Fund Balance - October 1:	\$5,745,985.21	\$1,546,225.69	\$4,332,553.44	\$4,713,897.05	\$392,994.22	\$16,731,655.61
Ending Fund Balance:	\$5,936,411.23	\$1,491,594.10	\$4,033,005.23	\$4,742,957.05	\$423,398.99	\$16,627,366.60

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