

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 10						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,913,377.61	\$0.00	\$317,101.00	\$402,551.69	\$0.00	\$17,633,030.30
Federal Sources	\$660.00	\$8,283,525.19	\$0.00	\$0.00	\$0.00	\$8,284,185.19
Local Sources	\$13,499,621.67	\$1,121,127.20	\$0.00	\$0.00	\$431,251.11	\$15,051,999.98
Other Sources	\$140,629.56	\$12,846.35	\$0.00	\$0.00	\$0.00	\$153,475.91
Total Revenues:	\$30,554,288.84	\$9,417,498.74	\$317,101.00	\$402,551.69	\$431,251.11	\$41,122,691.38
Expenditures						
Instructional Services	\$13,574,539.24	\$4,276,454.55	\$0.00	\$0.00	\$233,797.96	\$18,084,791.75
Instructional Support Services	\$3,510,956.77	\$949,471.10	\$0.00	\$0.00	\$528.00	\$4,460,955.87
Operation & Maintenance Services	\$3,630,312.83	\$467,955.29	\$0.00	\$44,072.00	\$5,830.00	\$4,148,170.12
Auxiliary Services	\$1,883,654.29	\$2,287,250.47	\$0.00	\$118,343.00	\$14,684.00	\$4,303,931.76
General Administrative Services	\$1,249,776.52	\$166,841.57	\$0.00	\$0.00	\$0.00	\$1,416,618.09
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	\$251,661.19	\$0.00	\$2,399,864.68
Other Expenditures	\$624,607.99	\$764,155.74	\$0.00	\$0.00	\$92,667.31	\$1,481,431.04
Total Expenditures:	\$24,473,847.64	\$8,912,128.72	\$2,148,203.49	\$3,609,326.77	\$347,507.27	\$39,491,013.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$516,084.78	\$81,399.03	\$0.00	\$0.00	\$7,036.65	\$604,520.46
Other Fund Uses:	\$77,880.52	\$108,309.12	\$0.00	\$312,403.26	\$65,574.14	\$564,167.04
Total Other Fund Sources (Uses):	\$438,204.26	(\$26,910.09)	\$0.00	(\$312,403.26)	(\$58,537.49)	\$40,353.42
(Under) Expenditures and Other Fund Uses:	\$6,518,645.46	\$478,459.93	(\$1,831,102.49)	(\$3,519,178.34)	\$25,206.35	\$1,672,030.91
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:	\$11,948,719.60	\$1,948,569.09	\$2,501,450.95	\$1,430,673.43	\$415,966.57	\$18,245,379.64

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