

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 09						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,215,938.11	\$0.00	\$317,101.00	\$305,612.00	\$0.00	\$15,838,651.11
Federal Sources	\$620.00	\$6,748,878.29	\$0.00	\$0.00	\$0.00	\$6,749,498.29
Local Sources	\$12,911,779.69	\$1,001,910.08	\$0.00	\$0.00	\$416,675.54	\$14,330,365.31
Other Sources	\$118,843.28	\$12,846.35	\$0.00	\$0.00	\$0.00	\$131,689.63
Total Revenues:	\$28,247,181.08	\$7,763,634.72	\$317,101.00	\$305,612.00	\$416,675.54	\$37,050,204.34
Expenditures						
Instructional Services	\$12,243,083.61	\$3,831,289.10	\$0.00	\$0.00	\$223,009.40	\$16,297,382.11
Instructional Support Services	\$3,104,463.63	\$832,183.45	\$0.00	\$0.00	\$528.00	\$3,937,175.08
Operation & Maintenance Services	\$3,155,536.52	\$446,068.84	\$0.00	\$44,072.00	\$5,830.00	\$3,651,507.36
Auxiliary Services	\$1,732,963.26	\$2,124,901.20	\$0.00	\$118,343.00	\$14,324.38	\$3,990,531.84
General Administrative Services	\$1,073,201.15	\$151,204.05	\$0.00	\$0.00	\$0.00	\$1,224,405.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,183,717.78	\$0.00	\$3,183,717.78
Debt Service	\$0.00	\$0.00	\$1,998,576.25	\$147,025.20	\$0.00	\$2,145,601.45
Other Expenditures	\$533,472.30	\$452,352.44	\$0.00	\$0.00	\$92,667.31	\$1,078,492.05
Total Expenditures:	\$21,842,720.47	\$7,837,999.08	\$1,998,576.25	\$3,493,157.98	\$336,359.09	\$35,508,812.87
Other Fund Sources (Uses)						
Other Fund Sources:	\$511,976.80	\$74,500.93	\$0.00	\$0.00	\$6,188.63	\$592,666.36
Other Fund Uses:	\$77,880.52	\$99,232.27	\$0.00	\$312,403.26	\$59,256.30	\$548,772.35
Total Other Fund Sources (Uses):	\$434,096.28	(\$24,731.34)	\$0.00	(\$312,403.26)	(\$53,067.67)	\$43,894.01
(Under) Expenditures and Other Fund Uses:	\$6,838,556.89	(\$99,095.70)	(\$1,681,475.25)	(\$3,499,949.24)	\$27,248.78	\$1,585,285.48
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:	\$12,268,631.03	\$1,371,013.46	\$2,651,078.19	\$1,449,902.53	\$418,009.00	\$18,158,634.21

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