

**STATE OF ALABAMA**

**Exhibit F-II-A**

**For Fiscal Year Ended September 30, 2024**

**062 - Tallapoosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$22,739,008.61	\$0.00	\$422,801.35	\$572,633.65	\$0.00	\$23,734,443.61
Federal Sources	\$740.00	\$9,978,793.41	\$0.00	\$0.00	\$0.00	\$9,979,533.41
Local Sources	\$12,610,155.76	\$1,489,261.85	\$2,349,132.65	\$0.00	\$546,564.06	\$16,995,114.32
Other Sources	\$172,070.58	\$13,139.66	\$0.00	\$0.00	\$0.00	\$185,210.24
<b>Total Revenues:</b>	<b>\$35,521,974.95</b>	<b>\$11,481,194.92</b>	<b>\$2,771,934.00</b>	<b>\$572,633.65</b>	<b>\$546,564.06</b>	<b>\$50,894,301.58</b>
<b>Expenditures</b>						
Instructional Services	\$16,856,161.30	\$5,326,912.52	\$0.00	\$0.00	\$327,085.16	\$22,510,158.98
Instructional Support Services	\$4,517,830.09	\$1,245,594.17	\$0.00	\$0.00	\$528.00	\$5,763,952.26
Operation & Maintenance Services	\$4,739,025.50	\$611,138.25	\$0.00	\$44,072.00	\$6,520.00	\$5,400,755.75
Auxiliary Services	\$2,442,840.83	\$3,025,160.53	\$0.00	\$118,343.00	\$17,712.11	\$5,604,056.47
General Administrative Services	\$1,559,877.34	\$195,731.36	\$0.00	\$0.00	\$0.00	\$1,755,608.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,036,266.93	\$0.00	\$4,036,266.93
Debt Service	\$0.00	\$0.00	\$1,835,800.23	\$539,739.45	\$0.00	\$2,375,539.68
Other Expenditures	\$724,749.61	\$922,967.04	\$0.00	\$0.00	\$119,665.94	\$1,767,382.59
<b>Total Expenditures:</b>	<b>\$30,840,484.67</b>	<b>\$11,327,503.87</b>	<b>\$1,835,800.23</b>	<b>\$4,738,421.38</b>	<b>\$471,511.21</b>	<b>\$49,213,721.36</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$625,531.47	\$455,712.53	\$312,403.26	\$0.00	\$10,289.19	\$1,403,936.45
Other Fund Uses:	\$474,938.82	\$127,789.12	\$0.00	\$312,403.26	\$73,903.22	\$989,034.42
<b>Total Other Fund Sources (Uses):</b>	<b>\$150,592.65</b>	<b>\$327,923.41</b>	<b>\$312,403.26</b>	<b>(\$312,403.26)</b>	<b>(\$63,614.03)</b>	<b>\$414,902.03</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$4,832,082.93</b>	<b>\$481,614.46</b>	<b>\$1,248,537.03</b>	<b>(\$4,478,190.99)</b>	<b>\$11,438.82</b>	<b>\$2,095,482.25</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,409,806.16</b>	<b>\$1,481,189.52</b>	<b>\$4,332,553.44</b>	<b>\$4,949,851.77</b>	<b>\$390,760.22</b>	<b>\$16,564,161.11</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$10,241,889.09</b>	<b>\$1,962,803.98</b>	<b>\$5,581,090.47</b>	<b>\$471,660.78</b>	<b>\$402,199.04</b>	<b>\$18,659,643.36</b>

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