

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 05						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,105,789.42	\$0.00	\$0.00	\$189,372.00	\$0.00	\$9,295,161.42
Federal Sources	\$300.00	\$2,826,270.58	\$0.00	\$0.00	\$0.00	\$2,826,570.58
Local Sources	\$10,555,147.75	\$667,229.89	\$0.00	\$0.00	\$248,491.73	\$11,470,869.37
Other Sources	\$56,958.42	\$12,272.77	\$0.00	\$0.00	\$0.00	\$69,231.19
<b>Total Revenues:</b>	<b>\$19,718,195.59</b>	<b>\$3,505,773.24</b>	<b>\$0.00</b>	<b>\$189,372.00</b>	<b>\$248,491.73</b>	<b>\$23,661,832.56</b>
<b>Expenditures</b>						
Instructional Services	\$7,106,879.54	\$1,436,892.80	\$0.00	\$0.00	\$104,842.17	\$8,648,614.51
Instructional Support Services	\$1,729,042.99	\$450,938.27	\$0.00	\$0.00	\$239.85	\$2,180,221.11
Operation & Maintenance Services	\$1,908,025.46	\$172,666.68	\$0.00	\$44,072.00	\$5,830.00	\$2,130,594.14
Auxiliary Services	\$940,950.33	\$1,219,526.31	\$0.00	\$0.00	\$6,786.50	\$2,167,263.14
General Administrative Services	\$625,291.94	\$85,736.42	\$0.00	\$0.00	\$0.00	\$711,028.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,882,561.02	\$0.00	\$1,882,561.02
Debt Service	\$0.00	\$0.00	\$647,232.94	\$73,512.60	\$0.00	\$720,745.54
Other Expenditures	\$307,266.16	\$223,930.30	\$0.00	\$0.00	\$71,846.06	\$603,042.52
<b>Total Expenditures:</b>	<b>\$12,617,456.42</b>	<b>\$3,589,690.78</b>	<b>\$647,232.94</b>	<b>\$2,000,145.62</b>	<b>\$189,544.58</b>	<b>\$19,044,070.34</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$456,956.85	\$65,327.52	\$0.00	\$0.00	\$2,495.95	\$524,780.32
Other Fund Uses:	\$24,500.00	\$65,449.23	\$0.00	\$312,403.26	\$23,272.94	\$425,625.43
<b>Total Other Fund Sources (Uses):</b>	<b>\$432,456.85</b>	<b>(\$121.71)</b>	<b>\$0.00</b>	<b>(\$312,403.26)</b>	<b>(\$20,776.99)</b>	<b>\$99,154.89</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$7,533,196.02</b>	<b>(\$84,039.25)</b>	<b>(\$647,232.94)</b>	<b>(\$2,123,176.88)</b>	<b>\$38,170.16</b>	<b>\$4,716,917.11</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,512,934.48</b>	<b>\$1,470,109.16</b>	<b>\$4,332,553.44</b>	<b>\$4,949,851.77</b>	<b>\$390,760.22</b>	<b>\$16,656,209.07</b>
<b>Ending Fund Balance:</b>	<b>\$13,046,130.50</b>	<b>\$1,386,069.91</b>	<b>\$3,685,320.50</b>	<b>\$2,826,674.89</b>	<b>\$428,930.38</b>	<b>\$21,373,126.18</b>

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