

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 06						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,517,601.42	\$0.00	\$0.00	\$218,432.00	\$0.00	\$10,736,033.42
Federal Sources	\$400.00	\$4,015,664.92	\$0.00	\$0.00	\$0.00	\$4,016,064.92
Local Sources	\$11,121,537.99	\$779,891.35	\$0.00	\$0.00	\$306,790.67	\$12,208,220.01
Other Sources	\$56,958.42	\$12,272.77	\$0.00	\$0.00	\$0.00	\$69,231.19
Total Revenues:	\$21,696,497.83	\$4,807,829.04	\$0.00	\$218,432.00	\$306,790.67	\$27,029,549.54
Expenditures						
Instructional Services	\$8,373,242.35	\$1,687,991.92	\$0.00	\$0.00	\$128,532.71	\$10,189,766.98
Instructional Support Services	\$2,059,832.46	\$534,406.57	\$0.00	\$0.00	\$314.85	\$2,594,553.88
Operation & Maintenance Services	\$2,144,623.52	\$213,566.54	\$0.00	\$44,072.00	\$5,830.00	\$2,408,092.06
Auxiliary Services	\$1,137,748.90	\$1,443,183.49	\$0.00	\$0.00	\$8,778.09	\$2,589,710.48
General Administrative Services	\$727,755.07	\$101,487.07	\$0.00	\$0.00	\$0.00	\$829,242.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,515,428.15	\$0.00	\$2,515,428.15
Debt Service	\$0.00	\$0.00	\$1,699,028.04	\$91,890.75	\$0.00	\$1,790,918.79
Other Expenditures	\$362,530.83	\$280,278.42	\$0.00	\$0.00	\$79,244.71	\$722,053.96
Total Expenditures:	\$14,805,733.13	\$4,260,914.01	\$1,699,028.04	\$2,651,390.90	\$222,700.36	\$23,639,766.44
Other Fund Sources (Uses)						
Other Fund Sources:	\$471,070.00	\$66,588.46	\$0.00	\$0.00	\$3,245.95	\$540,904.41
Other Fund Uses:	\$24,500.00	\$69,420.86	\$0.00	\$312,403.26	\$33,777.64	\$440,101.76
Total Other Fund Sources (Uses):	\$446,570.00	(\$2,832.40)	\$0.00	(\$312,403.26)	(\$30,531.69)	\$100,802.65
(Under) Expenditures and Other Fund Uses:	\$7,337,334.70	\$544,082.63	(\$1,699,028.04)	(\$2,745,362.16)	\$53,558.62	\$3,490,585.75
Beginning Fund Balance - October 1:	\$5,512,934.48	\$1,470,109.16	\$4,332,553.44	\$4,949,851.77	\$390,760.22	\$16,656,209.07
Ending Fund Balance:	\$12,850,269.18	\$2,014,191.79	\$2,633,525.40	\$2,204,489.61	\$444,318.84	\$20,146,794.82

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