

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 02						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,049,280.42	\$0.00	\$0.00	\$102,192.00	\$0.00	\$3,151,472.42
Federal Sources	\$80.00	\$776,928.84	\$0.00	\$0.00	\$0.00	\$777,008.84
Local Sources	\$3,386,564.01	\$301,242.65	\$0.00	\$0.00	\$133,600.65	\$3,821,407.31
Other Sources	\$2,456.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.48
Total Revenues:	\$6,438,380.91	\$1,078,171.49	\$0.00	\$102,192.00	\$133,600.65	\$7,752,345.05
Expenditures						
Instructional Services	\$2,778,753.36	\$574,773.58	\$0.00	\$0.00	\$56,613.72	\$3,410,140.66
Instructional Support Services	\$710,884.75	\$192,319.47	\$0.00	\$0.00	\$74.85	\$903,279.07
Operation & Maintenance Services	\$955,670.46	\$32,254.62	\$0.00	\$44,072.00	\$1,830.00	\$1,033,827.08
Auxiliary Services	\$342,132.28	\$440,254.24	\$0.00	\$0.00	\$1,492.23	\$783,878.75
General Administrative Services	\$206,949.02	\$31,574.37	\$0.00	\$0.00	\$0.00	\$238,523.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$722,032.26	\$0.00	\$722,032.26
Debt Service	\$0.00	\$0.00	\$299,548.21	\$18,378.15	\$0.00	\$317,926.36
Other Expenditures	\$145,035.45	\$96,056.76	\$0.00	\$0.00	\$32,521.17	\$273,613.38
Total Expenditures:	\$5,139,425.32	\$1,367,233.04	\$299,548.21	\$784,482.41	\$92,531.97	\$7,683,220.95
Other Fund Sources (Uses)						
Other Fund Sources:	\$428,725.96	\$25,542.52	\$0.00	\$0.00	\$903.95	\$455,172.43
Other Fund Uses:	\$300.00	\$34,704.51	\$0.00	\$312,403.26	\$8,609.77	\$356,017.54
Total Other Fund Sources (Uses):	\$428,425.96	(\$9,161.99)	\$0.00	(\$312,403.26)	(\$7,705.82)	\$99,154.89
(Under) Expenditures and Other Fund Uses:	\$1,727,381.55	(\$298,223.54)	(\$299,548.21)	(\$994,693.67)	\$33,362.86	\$168,278.99
Beginning Fund Balance - October 1:	\$5,752,729.26	\$1,469,656.12	\$4,332,553.44	\$4,713,560.41	\$391,213.22	\$16,659,712.45
Ending Fund Balance:	\$7,480,110.81	\$1,171,432.58	\$4,033,005.23	\$3,718,866.74	\$424,576.08	\$16,827,991.44

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