

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 07						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,079,347.42	\$0.00	\$0.00	\$247,492.00	\$0.00	\$12,326,839.42
Federal Sources	\$460.00	\$4,706,855.59	\$0.00	\$0.00	\$0.00	\$4,707,315.59
Local Sources	\$11,325,547.35	\$900,927.92	\$0.00	\$0.00	\$363,386.23	\$12,589,861.50
Other Sources	\$72,470.74	\$12,272.77	\$0.00	\$0.00	\$0.00	\$84,743.51
Total Revenues:	\$23,477,825.51	\$5,620,056.28	\$0.00	\$247,492.00	\$363,386.23	\$29,708,760.02
Expenditures						
Instructional Services	\$9,678,963.54	\$1,985,346.20	\$0.00	\$0.00	\$160,863.80	\$11,825,173.54
Instructional Support Services	\$2,407,323.30	\$623,501.90	\$0.00	\$0.00	\$528.00	\$3,031,353.20
Operation & Maintenance Services	\$2,474,718.03	\$245,841.01	\$0.00	\$44,072.00	\$5,830.00	\$2,770,461.04
Auxiliary Services	\$1,331,965.56	\$1,758,727.74	\$0.00	\$0.00	\$11,574.39	\$3,102,267.69
General Administrative Services	\$844,917.29	\$119,431.23	\$0.00	\$0.00	\$0.00	\$964,348.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,675,673.73	\$0.00	\$2,675,673.73
Debt Service	\$0.00	\$0.00	\$1,998,576.25	\$110,268.90	\$0.00	\$2,108,845.15
Other Expenditures	\$424,947.49	\$329,855.83	\$0.00	\$0.00	\$88,817.31	\$843,620.63
Total Expenditures:	\$17,162,835.21	\$5,062,703.91	\$1,998,576.25	\$2,830,014.63	\$267,613.50	\$27,321,743.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$480,342.00	\$69,063.59	\$0.00	\$0.00	\$4,668.20	\$554,073.79
Other Fund Uses:	\$24,500.00	\$73,467.11	\$0.00	\$312,403.26	\$42,286.38	\$452,656.75
Total Other Fund Sources (Uses):	\$455,842.00	(\$4,403.52)	\$0.00	(\$312,403.26)	(\$37,618.18)	\$101,417.04
(Under) Expenditures and Other Fund Uses:	\$6,770,832.30	\$552,948.85	(\$1,998,576.25)	(\$2,894,925.89)	\$58,154.55	\$2,488,433.56
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:	\$12,283,766.78	\$2,023,058.01	\$2,333,977.19	\$2,054,925.88	\$448,914.77	\$19,144,642.63