

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 03						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,724,039.42	\$0.00	\$0.00	\$131,252.00	\$0.00	\$4,855,291.42
Federal Sources	\$120.00	\$1,176,226.44	\$0.00	\$0.00	\$0.00	\$1,176,346.44
Local Sources	\$5,926,188.16	\$331,419.56	\$0.00	\$0.00	\$147,806.20	\$6,405,413.92
Other Sources	\$2,456.48	\$12,272.77	\$0.00	\$0.00	\$0.00	\$14,729.25
Total Revenues:	\$10,652,804.06	\$1,519,918.77	\$0.00	\$131,252.00	\$147,806.20	\$12,451,781.03
Expenditures						
Instructional Services	\$4,176,976.08	\$847,700.24	\$0.00	\$0.00	\$64,918.19	\$5,089,594.51
Instructional Support Services	\$1,055,824.14	\$269,388.46	\$0.00	\$0.00	\$74.85	\$1,325,287.45
Operation & Maintenance Services	\$1,166,048.59	\$36,450.50	\$0.00	\$44,072.00	\$1,830.00	\$1,248,401.09
Auxiliary Services	\$551,440.11	\$606,206.10	\$0.00	\$0.00	\$1,492.23	\$1,159,138.44
General Administrative Services	\$382,711.48	\$47,640.13	\$0.00	\$0.00	\$0.00	\$430,351.61
Capital Outlay	\$0.00	\$0.00	\$0.00	\$952,029.91	\$0.00	\$952,029.91
Debt Service	\$0.00	\$0.00	\$299,548.21	\$36,756.30	\$0.00	\$336,304.51
Other Expenditures	\$197,472.85	\$127,775.56	\$0.00	\$0.00	\$34,068.35	\$359,316.76
Total Expenditures:	\$7,530,473.25	\$1,935,160.99	\$299,548.21	\$1,032,858.21	\$102,383.62	\$10,900,424.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$431,064.72	\$25,542.52	\$0.00	\$0.00	\$978.95	\$457,586.19
Other Fund Uses:	\$300.00	\$34,704.51	\$0.00	\$312,403.26	\$9,461.01	\$356,868.78
Total Other Fund Sources (Uses):	\$430,764.72	(\$9,161.99)	\$0.00	(\$312,403.26)	(\$8,482.06)	\$100,717.41
(Under) Expenditures and Other Fund Uses:	\$3,553,095.53	(\$424,404.21)	(\$299,548.21)	(\$1,214,009.47)	\$36,940.52	\$1,652,074.16
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:	\$9,305,824.79	\$1,045,251.91	\$4,033,005.23	\$3,499,550.94	\$428,153.74	\$18,311,786.61

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