

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 08						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,800,033.33	\$0.00	\$0.00	\$276,552.00	\$0.00	\$14,076,585.33
Federal Sources	\$600.00	\$5,317,997.36	\$0.00	\$0.00	\$0.00	\$5,318,597.36
Local Sources	\$12,295,406.40	\$974,564.21	\$0.00	\$0.00	\$399,833.72	\$13,669,804.33
Other Sources	\$72,470.74	\$12,272.77	\$0.00	\$0.00	\$0.00	\$84,743.51
Total Revenues:	\$26,168,510.47	\$6,304,834.34	\$0.00	\$276,552.00	\$399,833.72	\$33,149,730.53
Expenditures						
Instructional Services	\$10,973,748.29	\$2,291,710.63	\$0.00	\$0.00	\$209,304.42	\$13,474,763.34
Instructional Support Services	\$2,752,262.37	\$757,304.69	\$0.00	\$0.00	\$528.00	\$3,510,095.06
Operation & Maintenance Services	\$2,622,220.43	\$392,546.64	\$0.00	\$44,072.00	\$5,830.00	\$3,064,669.07
Auxiliary Services	\$1,528,311.21	\$1,978,719.37	\$0.00	\$0.00	\$13,321.97	\$3,520,352.55
General Administrative Services	\$969,670.51	\$135,608.55	\$0.00	\$0.00	\$0.00	\$1,105,279.06
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,140,406.90	\$0.00	\$3,140,406.90
Debt Service	\$0.00	\$0.00	\$1,998,576.25	\$128,647.05	\$0.00	\$2,127,223.30
Other Expenditures	\$478,348.15	\$413,543.03	\$0.00	\$0.00	\$92,667.31	\$984,558.49
Total Expenditures:	\$19,324,560.96	\$5,969,432.91	\$1,998,576.25	\$3,313,125.95	\$321,651.70	\$30,927,347.77
Other Fund Sources (Uses)						
Other Fund Sources:	\$496,062.52	\$74,423.93	\$0.00	\$0.00	\$6,188.63	\$576,675.08
Other Fund Uses:	\$24,500.00	\$86,327.59	\$0.00	\$312,403.26	\$52,958.56	\$476,189.41
Total Other Fund Sources (Uses):	\$471,562.52	(\$11,903.66)	\$0.00	(\$312,403.26)	(\$46,769.93)	\$100,485.67
(Under) Expenditures and Other Fund Uses:	\$7,315,512.03	\$323,497.77	(\$1,998,576.25)	(\$3,348,977.21)	\$31,412.09	\$2,322,868.43
Beginning Fund Balance - October 1:	\$5,490,229.96	\$1,470,109.16	\$4,332,553.44	\$4,949,851.77	\$390,760.22	\$16,633,504.55
Ending Fund Balance:	\$12,805,741.99	\$1,793,606.93	\$2,333,977.19	\$1,600,874.56	\$422,172.31	\$18,956,372.98