

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2024, Fiscal Period 04						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,347,438.42	\$0.00	\$0.00	\$160,312.00	\$0.00	\$6,507,750.42
Federal Sources	\$180.00	\$2,263,740.97	\$0.00	\$0.00	\$0.00	\$2,263,920.97
Local Sources	\$9,435,367.73	\$342,802.29	\$0.00	\$0.00	\$147,806.20	\$9,925,976.22
Other Sources	\$26,085.96	\$12,272.77	\$0.00	\$0.00	\$0.00	\$38,358.73
Total Revenues:	\$15,809,072.11	\$2,618,816.03	\$0.00	\$160,312.00	\$147,806.20	\$18,736,006.34
Expenditures						
Instructional Services	\$5,798,227.06	\$1,045,526.46	\$0.00	\$0.00	\$64,918.19	\$6,908,671.71
Instructional Support Services	\$1,399,136.54	\$358,312.68	\$0.00	\$0.00	\$74.85	\$1,757,524.07
Operation & Maintenance Services	\$1,601,578.06	\$95,309.51	\$0.00	\$44,072.00	\$1,830.00	\$1,742,789.57
Auxiliary Services	\$744,409.74	\$920,749.38	\$0.00	\$0.00	\$1,492.23	\$1,666,651.35
General Administrative Services	\$516,857.91	\$69,687.95	\$0.00	\$0.00	\$0.00	\$586,545.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,427,792.98	\$0.00	\$1,427,792.98
Debt Service	\$0.00	\$0.00	\$647,232.94	\$55,134.45	\$0.00	\$702,367.39
Other Expenditures	\$250,234.58	\$146,095.97	\$0.00	\$0.00	\$34,068.35	\$430,398.90
Total Expenditures:	\$10,310,443.89	\$2,635,681.95	\$647,232.94	\$1,526,999.43	\$102,383.62	\$15,222,741.83
Other Fund Sources (Uses)						
Other Fund Sources:	\$454,486.12	\$25,542.52	\$0.00	\$0.00	\$978.95	\$481,007.59
Other Fund Uses:	\$24,500.00	\$34,704.51	\$0.00	\$312,403.26	\$9,461.01	\$381,068.78
Total Other Fund Sources (Uses):	\$429,986.12	(\$9,161.99)	\$0.00	(\$312,403.26)	(\$8,482.06)	\$99,938.81
(Under) Expenditures and Other Fund Uses:	\$5,928,614.34	(\$26,027.91)	(\$647,232.94)	(\$1,679,090.69)	\$36,940.52	\$3,613,203.32
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:	\$11,681,343.60	\$1,443,628.21	\$3,685,320.50	\$3,034,469.72	\$428,153.74	\$20,272,915.77

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