

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2025, Fiscal Period 03						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,893,234.75	\$0.00	\$0.00	\$127,000.00	\$0.00	\$5,020,234.75
Federal Sources	\$20.00	\$708,555.22	\$0.00	\$0.00	\$0.00	\$708,575.22
Local Sources	\$5,536,102.90	\$118,759.32	\$0.00	\$0.00	\$93,142.42	\$5,748,004.64
Other Sources	\$49,200.62	\$27,759.71	\$0.00	\$0.00	\$0.00	\$76,960.33
Total Revenues:	\$10,478,558.27	\$855,074.25	\$0.00	\$127,000.00	\$93,142.42	\$11,553,774.94
Expenditures						
Instructional Services	\$4,264,671.93	\$411,862.24	\$0.00	\$0.00	\$18,240.80	\$4,694,774.97
Instructional Support Services	\$1,123,881.09	\$171,636.83	\$0.00	\$0.00	\$60.00	\$1,295,577.92
Operation & Maintenance Services	\$1,241,016.96	\$95.00	\$0.00	\$37,924.00	\$0.00	\$1,279,035.96
Auxiliary Services	\$571,217.53	\$710,141.68	\$0.00	\$0.00	\$0.00	\$1,281,359.21
General Administrative Services	\$465,831.64	\$44,680.41	\$0.00	\$0.00	\$0.00	\$510,512.05
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$512,743.79	\$55,134.45	\$0.00	\$567,878.24
Other Expenditures	\$192,530.81	\$27,049.15	\$0.00	\$0.00	\$2,723.82	\$222,303.78
Total Expenditures:	\$7,859,149.96	\$1,365,465.31	\$512,743.79	\$93,058.45	\$21,024.62	\$9,851,442.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$9,475.19	\$22,816.00	\$0.00	\$0.00	\$255.00	\$32,546.19
Other Fund Uses:	\$12,500.00	\$22,816.00	\$0.00	\$312,403.26	\$255.00	\$347,974.26
Total Other Fund Sources (Uses):	(\$3,024.81)	\$0.00	\$0.00	(\$312,403.26)	\$0.00	(\$315,428.07)
(Under) Expenditures and Other Fund Uses:	\$2,616,383.50	(\$510,391.06)	(\$512,743.79)	(\$278,461.71)	\$72,117.80	\$1,386,904.74
Beginning Fund Balance - October 1:	\$10,157,461.53	\$1,943,184.25	\$2,031,097.57	\$829,859.99	\$402,652.04	\$15,364,255.38
Ending Fund Balance:	\$12,773,845.03	\$1,432,793.19	\$1,518,353.78	\$551,398.28	\$474,769.84	\$16,751,160.12

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