

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2025, Fiscal Period 04						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,822,421.00	\$0.00	\$0.00	\$156,692.00	\$0.00	\$6,979,113.00
Federal Sources	\$100.00	\$1,663,247.20	\$0.00	\$0.00	\$0.00	\$1,663,347.20
Local Sources	\$10,545,135.12	\$137,088.94	\$0.00	\$0.00	\$93,142.42	\$10,775,366.48
Other Sources	\$61,503.15	\$27,759.71	\$0.00	\$0.00	\$0.00	\$89,262.86
Total Revenues:	\$17,429,159.27	\$1,828,095.85	\$0.00	\$156,692.00	\$93,142.42	\$19,507,089.54
Expenditures						
Instructional Services	\$5,581,599.94	\$521,515.33	\$0.00	\$0.00	\$18,240.80	\$6,121,356.07
Instructional Support Services	\$1,537,725.03	\$229,495.87	\$0.00	\$0.00	\$60.00	\$1,767,280.90
Operation & Maintenance Services	\$1,553,105.73	\$2,095.00	\$0.00	\$37,924.00	\$0.00	\$1,593,124.73
Auxiliary Services	\$787,190.49	\$1,008,765.53	\$0.00	\$0.00	\$0.00	\$1,795,956.02
General Administrative Services	\$592,904.30	\$59,949.93	\$0.00	\$0.00	\$0.00	\$652,854.23
Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$126,382.00	\$0.00	\$136,382.00
Debt Service	\$0.00	\$0.00	\$862,930.27	\$73,512.60	\$0.00	\$936,442.87
Other Expenditures	\$253,872.69	\$32,026.84	\$0.00	\$0.00	\$2,723.82	\$288,623.35
Total Expenditures:	\$10,316,398.18	\$1,853,848.50	\$862,930.27	\$237,818.60	\$21,024.62	\$13,292,020.17
Other Fund Sources (Uses)						
Other Fund Sources:	\$10,729.66	\$22,816.00	\$0.00	\$0.00	\$255.00	\$33,800.66
Other Fund Uses:	\$12,500.00	\$22,816.00	\$0.00	\$312,403.26	\$255.00	\$347,974.26
Total Other Fund Sources (Uses):	(\$1,770.34)	\$0.00	\$0.00	(\$312,403.26)	\$0.00	(\$314,173.60)
(Under) Expenditures and Other Fund Uses:	\$7,110,990.75	(\$25,752.65)	(\$862,930.27)	(\$393,529.86)	\$72,117.80	\$5,900,895.77
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:	\$17,268,452.28	\$1,917,431.60	\$1,168,167.30	\$436,330.13	\$474,769.84	\$21,265,151.15

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

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