

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 06**

062 - Tallapoosa County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,152,686.25	\$0.00	\$0.00	\$216,076.00	\$0.00	\$10,368,762.25
Federal Sources	\$220.00	\$2,482,832.18	\$0.00	\$0.00	\$0.00	\$2,483,052.18
Local Sources	\$11,890,136.80	\$749,760.16	\$0.00	\$0.00	\$389,026.68	\$13,028,923.64
Other Sources	\$103,594.20	\$29,531.58	\$0.00	\$0.00	\$0.00	\$133,125.78
Total Revenues:	\$22,146,637.25	\$3,262,123.92	\$0.00	\$216,076.00	\$389,026.68	\$26,013,863.85
Expenditures						
Instructional Services	\$8,228,612.21	\$1,108,498.68	\$0.00	\$0.00	\$216,935.49	\$9,554,046.38
Instructional Support Services	\$2,433,816.57	\$398,278.78	\$0.00	\$0.00	\$490.78	\$2,832,586.13
Operation & Maintenance Services	\$2,218,784.32	\$9,778.75	\$0.00	\$37,924.00	\$240.00	\$2,266,727.07
Auxiliary Services	\$1,181,691.62	\$1,572,638.06	\$0.00	\$0.00	\$6,061.03	\$2,760,390.71
General Administrative Services	\$843,627.16	\$96,856.92	\$0.00	\$0.00	\$0.00	\$940,484.08
Capital Outlay	\$26,800.00	\$0.00	\$0.00	\$196,411.63	\$0.00	\$223,211.63
Debt Service	\$0.00	\$0.00	\$1,924,106.66	\$110,268.90	\$0.00	\$2,034,375.56
Other Expenditures	\$381,427.79	\$115,094.48	\$0.00	\$0.00	\$76,799.40	\$573,321.67
Total Expenditures:	\$15,314,759.67	\$3,301,145.67	\$1,924,106.66	\$344,604.53	\$300,526.70	\$21,185,143.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$573,424.63	\$54,056.80	\$0.00	\$0.00	\$18,667.28	\$646,148.71
Other Fund Uses:	\$23,500.00	\$53,948.98	\$0.00	\$312,403.26	\$25,398.27	\$415,250.51
Total Other Fund Sources (Uses):	\$549,924.63	\$107.82	\$0.00	(\$312,403.26)	(\$6,730.99)	\$230,898.20
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,381,802.21	(\$38,913.93)	(\$1,924,106.66)	(\$440,931.79)	\$81,768.99	\$5,059,618.82
Beginning Fund Balance - October 1:	\$9,307,819.64	\$1,732,832.67	\$6,501,231.70	\$517,456.73	\$402,652.04	\$18,461,992.78
Ending Fund Balance:	\$16,689,621.85	\$1,693,918.74	\$4,577,125.04	\$76,524.94	\$484,421.03	\$23,521,611.60

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