

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2025, Fiscal Period 02						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,197,542.00	\$0.00	\$0.00	\$97,308.00	\$0.00	\$3,294,850.00
Federal Sources	\$20.00	\$515,689.80	\$0.00	\$0.00	\$0.00	\$515,709.80
Local Sources	\$3,970,617.82	\$118,759.32	\$0.00	\$0.00	\$93,142.42	\$4,182,519.56
Other Sources	\$49,200.62	\$367.00	\$0.00	\$0.00	\$0.00	\$49,567.62
Total Revenues:	\$7,217,380.44	\$634,816.12	\$0.00	\$97,308.00	\$93,142.42	\$8,042,646.98
Expenditures						
Instructional Services	\$2,895,832.15	\$297,495.39	\$0.00	\$0.00	\$18,240.80	\$3,211,568.34
Instructional Support Services	\$745,417.43	\$114,084.41	\$0.00	\$0.00	\$60.00	\$859,561.84
Operation & Maintenance Services	\$900,733.89	\$95.00	\$0.00	\$37,924.00	\$0.00	\$938,752.89
Auxiliary Services	\$376,393.31	\$423,564.27	\$0.00	\$0.00	\$0.00	\$799,957.58
General Administrative Services	\$346,956.62	\$28,847.25	\$0.00	\$0.00	\$0.00	\$375,803.87
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$512,743.79	\$36,756.30	\$0.00	\$549,500.09
Other Expenditures	\$127,678.80	\$21,366.71	\$0.00	\$0.00	\$2,723.82	\$151,769.33
Total Expenditures:	\$5,393,012.20	\$885,453.03	\$512,743.79	\$74,680.30	\$21,024.62	\$6,886,913.94
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,300.44	\$22,816.00	\$0.00	\$0.00	\$255.00	\$26,371.44
Other Fund Uses:	\$0.00	\$22,816.00	\$0.00	\$0.00	\$255.00	\$23,071.00
Total Other Fund Sources (Uses):	\$3,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.44
(Under) Expenditures and Other Fund Uses:	\$1,827,668.68	(\$250,636.91)	(\$512,743.79)	\$22,627.70	\$72,117.80	\$1,159,033.48
Beginning Fund Balance - October 1:	\$10,241,889.09	\$1,962,803.98	\$5,581,090.47	\$471,660.78	\$402,199.04	\$18,659,643.36
Ending Fund Balance:	\$12,069,557.77	\$1,712,167.07	\$5,068,346.68	\$494,288.48	\$474,316.84	\$19,818,676.84