

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2025, Fiscal Period 01						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,658,896.00	\$0.00	\$0.00	\$29,692.00	\$0.00	\$1,688,588.00
Federal Sources	\$0.00	\$299,137.08	\$0.00	\$0.00	\$0.00	\$299,137.08
Local Sources	\$702,063.68	\$107,093.02	\$0.00	\$0.00	\$93,142.42	\$902,299.12
Other Sources	\$46,668.75	\$367.00	\$0.00	\$0.00	\$0.00	\$47,035.75
<b>Total Revenues:</b>	<b>\$2,407,628.43</b>	<b>\$406,597.10</b>	<b>\$0.00</b>	<b>\$29,692.00</b>	<b>\$93,142.42</b>	<b>\$2,937,059.95</b>
<b>Expenditures</b>						
Instructional Services	\$1,503,538.30	\$170,524.40	\$0.00	\$0.00	\$18,240.80	\$1,692,303.50
Instructional Support Services	\$365,187.09	\$75,946.95	\$0.00	\$0.00	\$60.00	\$441,194.04
Operation & Maintenance Services	\$591,749.86	\$95.00	\$0.00	\$0.00	\$0.00	\$591,844.86
Auxiliary Services	\$180,206.47	\$171,317.24	\$0.00	\$0.00	\$0.00	\$351,523.71
General Administrative Services	\$177,171.69	\$14,419.86	\$0.00	\$0.00	\$0.00	\$191,591.55
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$512,743.79	\$18,378.15	\$0.00	\$531,121.94
Other Expenditures	\$60,549.72	\$15,574.81	\$0.00	\$0.00	\$2,723.82	\$78,848.35
<b>Total Expenditures:</b>	<b>\$2,878,403.13</b>	<b>\$447,878.26</b>	<b>\$512,743.79</b>	<b>\$18,378.15</b>	<b>\$21,024.62</b>	<b>\$3,878,427.95</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$22,816.00	\$0.00	\$0.00	\$255.00	\$23,071.00
Other Fund Uses:	\$0.00	\$22,816.00	\$0.00	\$0.00	\$255.00	\$23,071.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>(\$470,774.70)</b>	<b>(\$41,281.16)</b>	<b>(\$512,743.79)</b>	<b>\$11,313.85</b>	<b>\$72,117.80</b>	<b>(\$941,368.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,241,889.09</b>	<b>\$1,962,803.98</b>	<b>\$5,581,090.47</b>	<b>\$471,660.78</b>	<b>\$402,199.04</b>	<b>\$18,659,643.36</b>
<b>Ending Fund Balance:</b>	<b>\$9,771,114.39</b>	<b>\$1,921,522.82</b>	<b>\$5,068,346.68</b>	<b>\$482,974.63</b>	<b>\$474,316.84</b>	<b>\$17,718,275.36</b>

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

Pulled from Production