

STATE OF ALABAMA						Exhibit F-II-A
For Fiscal Year 2025, Fiscal Period 05						
062 - Tallapoosa County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,462,105.00	\$0.00	\$0.00	\$186,384.00	\$0.00	\$8,648,489.00
Federal Sources	\$140.00	\$2,097,405.83	\$0.00	\$0.00	\$0.00	\$2,097,545.83
Local Sources	\$11,300,716.87	\$608,500.81	\$0.00	\$0.00	\$333,653.76	\$12,242,871.44
Other Sources	\$67,769.81	\$28,522.53	\$0.00	\$0.00	\$0.00	\$96,292.34
Total Revenues:	\$19,830,731.68	\$2,734,429.17	\$0.00	\$186,384.00	\$333,653.76	\$23,085,198.61
Expenditures						
Instructional Services	\$6,937,001.75	\$923,604.40	\$0.00	\$0.00	\$178,021.10	\$8,038,627.25
Instructional Support Services	\$2,023,711.79	\$319,318.29	\$0.00	\$0.00	\$465.78	\$2,343,495.86
Operation & Maintenance Services	\$1,903,109.99	\$9,158.78	\$0.00	\$37,924.00	\$240.00	\$1,950,432.77
Auxiliary Services	\$973,521.57	\$1,254,746.39	\$0.00	\$0.00	\$5,446.30	\$2,233,714.26
General Administrative Services	\$717,048.83	\$80,942.28	\$0.00	\$0.00	\$0.00	\$797,991.11
Capital Outlay	\$26,800.00	\$0.00	\$0.00	\$150,220.43	\$0.00	\$177,020.43
Debt Service	\$0.00	\$0.00	\$862,930.27	\$91,890.75	\$0.00	\$954,821.02
Other Expenditures	\$315,588.48	\$97,959.04	\$0.00	\$0.00	\$57,330.22	\$470,877.74
Total Expenditures:	\$12,896,782.41	\$2,685,729.18	\$862,930.27	\$280,035.18	\$241,503.40	\$16,966,980.44
Other Fund Sources (Uses)						
Other Fund Sources:	\$572,319.35	\$50,650.35	\$0.00	\$0.00	\$3,038.71	\$626,008.41
Other Fund Uses:	\$19,500.00	\$49,868.29	\$0.00	\$312,403.26	\$9,338.66	\$391,110.21
Total Other Fund Sources (Uses):	\$552,819.35	\$782.06	\$0.00	(\$312,403.26)	(\$6,299.95)	\$234,898.20
(Under) Expenditures and Other Fund Uses:	\$7,486,768.62	\$49,482.05	(\$862,930.27)	(\$406,054.44)	\$85,850.41	\$6,353,116.37
Beginning Fund Balance - October 1:	\$9,307,819.64	\$1,732,832.67	\$5,876,425.18	\$517,456.73	\$402,652.04	\$17,837,186.26
Ending Fund Balance:	\$16,794,588.26	\$1,782,314.72	\$5,013,494.91	\$111,402.29	\$488,502.45	\$24,190,302.63