

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

**Exhibit F-III-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 05**

**062 - Tallapoosa County Schools**

062 - Tallapoosa County Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,916,853.00	\$8,462,105.00	(\$11,454,748.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,200.00	\$140.00	(\$1,060.00)	\$5,634,780.41	\$2,097,405.83	(\$3,537,374.58)
Local Sources	\$12,185,740.00	\$11,300,716.87	(\$885,023.13)	\$1,339,674.00	\$608,500.81	(\$731,173.19)
Other Sources	\$123,000.00	\$67,769.81	(\$55,230.19)	\$31,000.00	\$28,522.53	(\$2,477.47)
Total Revenues:	\$32,226,793.00	\$19,830,731.68	(\$12,396,061.32)	\$7,005,454.41	\$2,734,429.17	(\$4,271,025.24)
Expenditures						
Instructional Services	\$16,913,600.00	\$6,937,001.75	\$9,976,598.25	\$1,867,369.23	\$923,604.40	\$943,764.83
Instructional Support Services	\$4,862,877.00	\$2,023,711.79	\$2,839,165.21	\$1,301,482.96	\$319,318.29	\$982,164.67
Operation & Maintenance Services	\$3,904,107.00	\$1,903,109.99	\$2,000,997.01	\$168,759.00	\$9,158.78	\$159,600.22
Auxiliary Services	\$2,399,049.00	\$973,521.57	\$1,425,527.43	\$2,932,822.00	\$1,254,746.39	\$1,678,075.61
General Administrative Services	\$1,668,427.00	\$717,048.83	\$951,378.17	\$188,440.64	\$80,942.28	\$107,498.36
Special Revenue Outlay	\$0.00	\$26,800.00	(\$26,800.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$800,994.00	\$315,588.48	\$485,405.52	\$328,730.58	\$97,959.04	\$230,771.54
Total Expenditures:	\$30,549,054.00	\$12,896,782.41	\$17,652,271.59	\$6,787,604.41	\$2,685,729.18	\$4,101,875.23
Other Financing Sources (Uses)						
Other Financing Sources:	\$280,008.26	\$572,319.35	\$292,311.09	\$528,873.00	\$50,650.35	(\$478,222.65)
Other Financing Uses:	\$383,060.00	\$19,500.00	\$363,560.00	\$105,963.00	\$49,868.29	\$56,094.71
Total Other Financing Sources (Uses):	(\$103,051.74)	\$552,819.35	\$655,871.09	\$422,910.00	\$782.06	(\$422,127.94)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,574,687.26	\$7,486,768.62	\$5,912,081.36	\$640,760.00	\$49,482.05	(\$591,277.95)
Beginning Fund Balance - Oct. 1:	\$8,261,471.22	\$9,307,819.64	\$1,046,348.42	\$899,602.83	\$1,732,832.67	\$833,229.84
Ending Fund Balance:	\$9,836,158.48	\$16,794,588.26	\$6,958,429.78	\$1,540,362.83	\$1,782,314.72	\$241,951.89

No reconciliation information is available for this report.