

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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 06**

**062 - Tallapoosa County Schools**

| 062 - Tallapoosa County Schools  |                  |              | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                 |                 |  |
|--|------------------|--------------|---|-----------------|-----------------|--|
|  | EXPENDABLE TRUST |              | VARIANCE<br>Favorable<br>(Unfavorable)                        |                 |                 | VARIANCE<br>Favorable<br>(Unfavorable) |
| Description  | Budget           | Actual       |   | Budget          | Actual          |  |
| Revenues   |                  |              |   |                 |                 |  |
| State Sources  | \$0.00           | \$0.00       | \$0.00  | \$21,115,519.00 | \$10,368,762.25 | (\$10,746,756.75)                      |
| Federal Sources  | \$0.00           | \$0.00       | \$0.00  | \$5,635,980.41  | \$2,483,052.18  | (\$3,152,928.23)                       |
| Local Sources  | \$508,827.00     | \$389,026.68 | (\$119,800.32)  | \$16,300,481.00 | \$13,028,923.64 | (\$3,271,557.36)                       |
| Other Sources  | \$0.00           | \$0.00       | \$0.00  | \$154,000.00    | \$133,125.78    | (\$20,874.22)                          |
| Total Revenues:  | \$508,827.00     | \$389,026.68 | (\$119,800.32)  | \$43,205,980.41 | \$26,013,863.85 | (\$17,192,116.56)                      |
| Expenditures   |                  |              |   |                 |                 |  |
| Instructional Services   | \$267,588.00     | \$216,935.49 | \$50,652.51   | \$19,048,557.23 | \$9,554,046.38  | \$9,494,510.85                         |
| Instructional Support Services   | \$5,656.00       | \$490.78     | \$5,165.22  | \$6,170,015.96  | \$2,832,586.13  | \$3,337,429.83                         |
| Operation & Maintenance Services   | \$1,400.00       | \$240.00     | \$1,160.00  | \$4,112,190.00  | \$2,266,727.07  | \$1,845,462.93                         |
| Auxiliary Services   | \$19,610.00      | \$6,061.03   | \$13,548.97   | \$5,351,481.00  | \$2,760,390.71  | \$2,591,090.29                         |
| Expendable Administrative Services   | \$0.00           | \$0.00       | \$0.00  | \$1,856,867.64  | \$940,484.08    | \$916,383.56                           |
| Total Outlay   | \$0.00           | \$0.00       | \$0.00  | \$1,770,300.00  | \$223,211.63    | \$1,547,088.37                         |
| Expendable Service   | \$0.00           | \$0.00       | \$0.00  | \$2,826,444.04  | \$2,034,375.56  | \$792,068.48                           |
| Other Expenditures   | \$76,058.00      | \$76,799.40  | (\$741.40)  | \$1,205,782.58  | \$573,321.67    | \$632,460.91                           |
| Total Expenditures:  | \$370,312.00     | \$300,526.70 | \$69,785.30   | \$42,341,638.45 | \$21,185,143.23 | \$21,156,495.22                        |
| Other Financing Sources (Uses)   |                  |              |   |                 |                 |  |
| Other Financing Sources:   | \$1,616.00       | \$18,667.28  | \$17,051.28   | \$810,497.26    | \$646,148.71    | (\$164,348.55)                         |
| Other Financing Uses:  | \$9,071.00       | \$25,398.27  | (\$16,327.27)   | \$810,497.26    | \$415,250.51    | \$395,246.75                           |
| Total Other Financing Sources (Uses):  | (\$7,455.00)     | (\$6,730.99) | \$724.01  | \$0.00          | \$230,898.20    | \$230,898.20                           |
| Excess Revenues and Other Sources Over<br>(Under) Expenditures and Other Uses: | \$131,060.00     | \$81,768.99  | (\$49,291.01)   | \$864,341.96    | \$5,059,618.82  | \$4,195,276.86                         |
| Beginning Fund Balance - Oct. 1:   | \$159,939.89     | \$402,652.04 | \$242,712.15  | \$17,978,962.42 | \$18,461,992.78 | \$483,030.36                           |
| Ending Fund Balance:   | \$290,999.89     | \$484,421.03 | \$193,421.14  | \$18,843,304.38 | \$23,521,611.60 | \$4,678,307.22                         |

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