Ode - Tailapoosa County Schools  GENERAL Budget  VARIANCE Actual (Unfavorable (Unfavorable)  SPECIAL REVENUE  VARIANCE Favorable (Unfavorable)    Revenues  State Sources  \$19,735,443.92  \$12,079,347.42  (\$7,656.096.50)  \$0.00	STATE OF ALABAMA For Fiscal Year 2024, Fiscal Period 07						
Description  Budget  Actual  (Unfavorable)  Budget  Actual  (Unfavorable)    Revenues	062 - Tallapoosa County Schools				SPECIAL REVENUE		VARIANCE
Revenues  Instructional  State Sources  \$19,735,443.92  \$12,079,347.42  \$(\$7,656,096.50)  \$0.00  \$0.00  \$0.00    Federal Sources  \$19,736,443.92  \$1,400.00  \$460.00  \$10,352,244.77  \$4,706,855.59  \$(\$5,645,389.18)    Local Sources  \$10,667,270.00  \$11,325,547.35  \$668,277.35  \$1,166,763.00  \$90,902.792  \$(\$256,835.08)    Other Sources  \$94,000.00  \$72,470.74  \$(\$21,529.26)  \$34,000.00  \$12,272.77  \$(\$21,727.23)    Total Revenues:  \$30,488,113.92  \$23,477,825.51  \$(\$7,010,288.41)  \$11,553,007.77  \$5,620,056.28  \$(\$3,99,483,77)    Instructional Support Services  \$16,821,296.62  \$9,678,963.54  \$7,142,333.28  \$5,084,829.97  \$1,985,346.20  \$3,099,483,77    Instructional Support Services  \$16,821,296.62  \$9,678,963.54  \$7,142,333.28  \$5,084,829.97  \$1,985,346.20  \$3,099,483,77    Instructional Support Services  \$16,821,296.62  \$9,679,333.00  \$2,407,323.30  \$2,159,947.70  \$1,881,719.84  \$823,501.90  \$1,058,617  \$1,081,719.41  \$2,290,452,	Description	Budget	Actual		Budget	Actual	
Federal Sources\$1,400.00\$460.00\$(\$940.00)\$10,352,244.77\$4,706,855.59\$(\$5,645,389.18)Local Sources\$10,657,270.00\$11,325,547.35\$668,277.35\$1,166,763.00\$900,927.92\$(\$25,835.08)Other Sources\$94,000.00\$72,470.74\$(\$21,529.26)\$34,000.00\$12,272.77\$(\$21,272.73)Total Revenues:\$30,848,113.92\$23,477,825.51\$(\$7,010,288.41)\$11,553,007.77\$5,620,056.28\$(\$5,932,951.49)Expenditures\$1,6821,296.82\$9,678,963.54\$7,142,333.28\$5,084,829.97\$1,985,346.20\$3,099,483.77Instructional Support Services\$1,657,271.00\$2,407,323.03\$2,159,947.70\$1,681,719.84\$623,501.90\$1,058,217.94Operation & Maintenance Services\$3,905,386.10\$2,474,718.03\$1,430,668.07\$664,586.45\$245,841.01\$418,745.42General Administrative Services\$1,657,558.00\$1,331,965.56\$986,486.44\$2,290,562.04\$1,13,12.3\$82,686.67Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$29,92,62,40.92\$1,71,62,332.71\$11,681,958.77\$1,81,943.12.3\$82,686.67Other Expenditures\$29,92,62,40.92\$1,03\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$1,657,558.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00				(Onlavorable)			(Onlavorable)
Local Sources\$10,657,270.00\$11,325,547.35\$668,277.35\$1,166,763.00\$900,927.92(\$265,835.08)Other Sources\$30,488,113.92\$23,477,825.51(\$7,010,288.41)\$11,553,007.77\$5,620,056.28(\$5,332,951.49)ExpendituresInstructional Support Services\$16,821,296.82\$9,678,963.54\$7,142,333.28\$5,084,829.97\$1,985,346.20\$3,099,483.77Operational Support Services\$4,567,271.00\$2,407,323.30\$2,159,947.70\$1,681,719.84\$623,501.90\$3,108,871.94Operation & Maintenance Services\$3,305,386.10\$2,474,718.03\$1,430,668.07\$664,586.45\$245,841.01\$418,745.44Auxiliary Services\$1,657,558.00\$844,917.29\$812,640.71\$202,117.90\$119,431.23\$82,686.67Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Financing Sources (Uses)\$29,926,240.92\$17,162,835.21\$12,763,405.71\$11,691,958.77\$5,622,703.91\$6,629,254.86Other Financing Sources (Uses):\$33,0761.00\$424,907.49\$259,329.51\$1,076.10\$73,467.11\$25,603.89Other Financing Sources (Uses):\$33,0761.00\$24,500.00\$66,261.00\$99,071.00\$73,467.11\$25,603.89Other Financing Sources (Uses):\$33,0761.00\$24,500.00\$66,261.00\$99,071.00\$73,467.11\$25,603.89Other Financing Sources (Uses):\$33,0761.00\$24,500.00\$66,261.00\$99,071.00\$73,467.11\$25,6	State Sources	\$19,735,443.92	\$12,079,347.42	(\$7,656,096.50)	\$0.00	\$0.00	\$0.00
Other Sources  \$94,00.00  \$72,470.74  (\$21,529.26)  \$34,000.00  \$12,272.77  (\$21,727.2)    Total Revenues:  \$30,488,113.92  \$23,477,825.51  (\$7,010,288.41)  \$11,553,007.77  \$5,620,056.28  (\$5,932,951.49)    Expenditures    \$5,084,829.97  \$5,620,056.28  (\$5,932,951.49)    Instructional Services  \$16,821,296.82  \$9,678,963.54  \$7,142,333.28  \$5,084,829.97  \$5,620,056.28  \$3,090,483.77    Instructional Support Services  \$16,67,711.00  \$2,474,718.03  \$1,430,668.07  \$664,586.45  \$245,841.01  \$4168,713.44    Auxiliary Services  \$3,905,386.10  \$2,474,718.03  \$14,30,668.07  \$664,586.45  \$245,841.01  \$418,745.44    Auxiliary Services  \$1,657,558.00  \$844,917.29  \$812,640.71  \$202,117.90  \$119,431.23  \$828,686.67    Special Revenue Outlay  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	Federal Sources	\$1,400.00	\$460.00	(\$940.00)	\$10,352,244.77	\$4,706,855.59	(\$5,645,389.18)
Total Revenues:\$30,488,113.92\$23,477,825.51(\$7,010,288.41)\$11,553,007.77\$5,620,056.28(\$5,932,951.49)ExpendituresInstructional Services\$16,821,296.82\$9,678,963.54\$7,142,333.28\$5,084,829.97\$1,985,346.20\$3,099,483.77Instructional Support Services\$4,667,271.00\$2,207,323.30\$2,159,947.70\$1,681,719.84\$623,501.90\$1,058,217.94Operation & Maintenance Services\$3,090,386.10\$2,477,180.3\$1,430,668.07\$664,586.45\$245,841.01\$418,745.47Auxiliary Services\$2,290,452.00\$1,331,965.56\$958,486.44\$2,980,562.48\$1,758,727.74\$1,221,834.74General Administrative Services\$1,657,558.00\$844,917.29\$812,640.71\$200,117.90\$119,431.23\$82,680.67Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$684,277.00\$424,947.49\$259,329.51\$1,078,142.13\$329,855.83\$748,286.30Other Expenditures:\$684,277.00\$424,947.49\$259,329.51\$1,078,142.13\$329,855.83\$748,286.30Other Financing Sources (Uses)\$131,403.26\$480,342.00\$16,6938.74\$500,776.00\$69,063.59\$(\$431,712.41)Other Financing Sources (Uses):\$17,737.74\$4455,842.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Other Financing Sources (Uses):\$17,737.74\$455,842.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Other Financi	Local Sources	\$10,657,270.00	\$11,325,547.35	\$668,277.35	\$1,166,763.00	\$900,927.92	(\$265,835.08)
Expenditures    Instructional Services  \$16,821,296.82  \$9,678,963.54  \$7,142,333.28  \$5,084,829.97  \$1,985,346.20  \$3,099,483.77    Instructional Support Services  \$4,567,271.00  \$2,407,323.30  \$2,159,947.70  \$1,681,719.84  \$623,501.90  \$1,058,217.94    Operation & Maintenance Services  \$3,905,386.10  \$2,474,718.03  \$1,430,668.07  \$664,586.45  \$245,841.01  \$418,745.44    Auxiliary Services  \$2,290,452.00  \$1,331,965.56  \$958,486.44  \$2,980,562.48  \$1,758,727.74  \$1,221,834.74    General Administrative Services  \$1,657,558.00  \$844,917.29  \$812,640.71  \$202,117.90  \$119,431.23  \$82,686.67    Special Revenue Outlay  \$0.00	Other Sources	\$94,000.00	\$72,470.74	(\$21,529.26)	\$34,000.00	\$12,272.77	(\$21,727.23)
Instructional Services\$16,821,296.82\$9,678,963.54\$7,142,333.28\$5,084,829.97\$1,985,346.20\$3,099,483.77Instructional Support Services\$4,567,271.00\$2,407,323.30\$2,159,947.70\$1,681,719.84\$623,501.90\$1,058,217.94Operation & Maintenance Services\$3,905,386.10\$2,474,718.03\$1,430,668.07\$664,586.45\$245,841.01\$418,745.44Auxiliary Services\$2,290,452.00\$1,331,965.56\$958,486.44\$2,980,562.48\$1,758,727.74\$1,221,834.74General Administrative Services\$1,657,558.00\$844,917.29\$812,640.71\$202,117.90\$119,431.23\$82,686.67Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$684,277.00\$209,26,240.92\$11,162,352.17\$1078,142.13\$329,855.83\$748,286.67Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$684,277.00\$209,26,240.92\$11,162,352.17\$11,061,958.77\$5,062,70.93\$622,55.83Other Expenditures\$29,926,240.92\$11,162,352.17\$11,061,958.77\$5,062,70.93\$62,952,56Other Financing Sources (Uses)\$313,403.26\$480,342.00\$166,938.74\$500,776.00\$69,063.59\$(\$431,712.41)Other Financing Sources (Uses):\$313,403.26\$480,342.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Total Other Financing Sources (Uses):\$339,761.00 <td>Total Revenues:</td> <td>\$30,488,113.92</td> <td>\$23,477,825.51</td> <td>(\$7,010,288.41)</td> <td>\$11,553,007.77</td> <td>\$5,620,056.28</td> <td>(\$5,932,951.49)</td>	Total Revenues:	\$30,488,113.92	\$23,477,825.51	(\$7,010,288.41)	\$11,553,007.77	\$5,620,056.28	(\$5,932,951.49)
Instructional Support Services\$4,567,271.00\$2,407,323.30\$2,159,947.70\$1,681,719.84\$623,501.90\$1,058,217.94Operation & Maintenance Services\$3,905,386.10\$2,474,718.03\$1,430,668.07\$664,586.45\$245,841.01\$418,745.44Auxiliary Services\$2,290,452.00\$1,331,965.56\$958,486.44\$2,980,562.48\$1,758,727.74\$1,221,834.74General Administrative Services\$1,657,558.00\$844,917.29\$812,640.71\$202,117.90\$119,431.23\$82,686.67Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$684,277.00\$424,947.49\$259,329.51\$1,078,142.13\$329,855.83\$748,286.30Total Expenditures:\$29,926,240.92\$17,162,835.21\$12,763,405.71\$11,691,958.77\$5,662,703.91\$6,629,254.86Other Financing Sources:\$313,403.26\$480,342.00\$166,938.74\$500,776.00\$69,063.59\$(\$431,712.41)Other Financing Sources:\$313,040.26\$480,342.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Total Other Financing Sources:\$339,761.00\$24,500.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Total Other Financing Sources:\$484,515.26\$6,770,832.30\$6,286,317.04\$401,705.00\$44,403.52\$406,108.52(Under) Expenditures and Other Uses:\$484,515.	Expenditures						
Operation & Maintenance Services\$3,905,386.10\$2,474,718.03\$1,430,668.07\$664,586.45\$245,841.01\$418,745.44Auxiliary Services\$2,290,452.00\$1,331,965.56\$958,486.44\$2,980,562.48\$1,758,727.74\$1,221,834.74General Administrative Services\$1,657,558.00\$844,917.29\$812,640.71\$202,117.90\$119,431.23\$82,686.67Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$684,277.00\$424,947.49\$259,329.51\$11,78,122.13\$329,855.83\$748,286.30Total Expenditures:\$29,926,240.92\$17,162,835.21\$12,763,405.71\$11,691,958.77\$5,062,703.91\$6,629,254.86Other Financing Sources (Uses)\$313,403.26\$480,342.00\$166,938.74\$500,776.00\$69,063.59\$(\$431,712.41)Other Financing Sources (Uses):\$313,403.26\$4480,342.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Total Other Financing Sources (Uses):\$390,761.00\$24,500.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Total Other Financing Sources (Uses):\$17,7357.74\$455,842.00\$533,199.74\$401,705.00\$(\$44,403.52)\$406,108.52(Under) Expenditures and Other Uses:\$484,515.26\$6,770,832.30\$6,286,317.04\$262,754.00\$552,948.85\$290,194.85Beginning Fund Balance - Oc	Instructional Services	\$16,821,296.82	\$9,678,963.54	\$7,142,333.28	\$5,084,829.97	\$1,985,346.20	\$3,099,483.77
Auxiliary Services\$2,290,452.00\$1,331,965.56\$958,486.44\$2,980,562.48\$1,758,727.74\$1,221,834.74General Administrative Services\$1,657,558.00\$844,917.29\$812,640.71\$202,117.90\$119,431.23\$82,686.67Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$684,277.00\$424,947.49\$259,329.51\$1,078,142.13\$329,855.83\$748,286.30Total Expenditures:\$684,277.00\$424,947.49\$259,329.51\$1,078,142.13\$329,855.83\$748,286.30Other Financing Sources (Uses)\$131,403.26\$17,162,835.21\$12,763,405.71\$11,691,958.77\$5,062,703.91\$6,629,254.86Other Financing Sources:\$331,403.26\$480,342.00\$166,938.74\$500,776.00\$69,063.59\$(\$431,712.41)Other Financing Sources (Uses):\$330,761.00\$24,500.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Total Other Financing Sources (Uses):\$17,7357.74\$455,842.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89(Under) Expenditures and Other Uses:\$484,515.26\$6,770,832.30\$6,286,317.04\$262,754.00\$552,948.85\$290,194.85Beginning Fund Balance - Oct. 1:\$2,669,435.00\$5,512,934.48\$2,843,499.48\$2,515,988.00\$1,470,109.16\$1,045,878.84	Instructional Support Services	\$4,567,271.00	\$2,407,323.30	\$2,159,947.70	\$1,681,719.84	\$623,501.90	\$1,058,217.94
General Administrative Services  \$1,657,558.00  \$844,917.29  \$812,640.71  \$202,117.90  \$119,431.23  \$82,686.67    Special Revenue Outlay  \$0.00	Operation & Maintenance Services	\$3,905,386.10	\$2,474,718.03	\$1,430,668.07	\$664,586.45	\$245,841.01	\$418,745.44
Special Revenue Outlay  \$0.00	Auxiliary Services	\$2,290,452.00	\$1,331,965.56	\$958,486.44	\$2,980,562.48	\$1,758,727.74	\$1,221,834.74
General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$684,277.00\$424,947.49\$259,329.51\$1,078,142.13\$329,855.83\$748,286.30Total Expenditures:\$29,926,240.92\$17,162,835.21\$12,763,405.71\$11,691,958.77\$5,062,703.91\$6,629,254.86Other Financing Sources (Uses) <th< td=""><td>General Administrative Services</td><td>\$1,657,558.00</td><td>\$844,917.29</td><td>\$812,640.71</td><td>\$202,117.90</td><td>\$119,431.23</td><td>\$82,686.67</td></th<>	General Administrative Services	\$1,657,558.00	\$844,917.29	\$812,640.71	\$202,117.90	\$119,431.23	\$82,686.67
Other Expenditures\$684,277.00\$424,947.49\$259,329.51\$1,078,142.13\$329,855.83\$748,286.30Total Expenditures:\$29,926,240.92\$17,162,835.21\$12,763,405.71\$11,691,958.77\$5,062,703.91\$6,629,254.86Other Financing Sources (Uses) </td <td>Special Revenue Outlay</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:\$29,926,240.92\$17,162,835.21\$12,763,405.71\$11,691,958.77\$5,062,703.91\$6,629,254.86Other Financing Sources (Uses)Other Financing Sources:\$313,403.26\$480,342.00\$166,938.74\$500,776.00\$69,063.59(\$431,712.41)Other Financing Uses:\$390,761.00\$24,500.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Total Other Financing Sources (Uses):(\$77,357.74)\$455,842.00\$533,199.74\$401,705.00(\$4,403.52)(\$406,108.52)(Under) Expenditures and Other Uses:\$484,515.26\$6,770,832.30\$6,286,317.04\$262,754.00\$552,948.85\$290,194.85Beginning Fund Balance - Oct. 1:\$2,669,435.00\$5,512,934.48\$2,843,499.48\$2,515,988.00\$1,470,109.16(\$1,045,878.84)	General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses)  \$313,403.26  \$480,342.00  \$166,938.74  \$500,776.00  \$69,063.59  (\$431,712.41)    Other Financing Sources:  \$390,761.00  \$24,500.00  \$366,261.00  \$99,071.00  \$73,467.11  \$25,603.89    Total Other Financing Sources (Uses):  (\$77,357.74)  \$455,842.00  \$533,199.74  \$401,705.00  (\$4,403.52)  (\$406,108.52)    (Under) Expenditures and Other Uses:  \$484,515.26  \$6,770,832.30  \$6,286,317.04  \$262,754.00  \$552,948.85  \$290,194.85    Beginning Fund Balance - Oct. 1:  \$2,669,435.00  \$5,512,934.48  \$2,843,499.48  \$2,515,988.00  \$1,470,109.16  (\$1,045,878.84)	Other Expenditures	\$684,277.00	\$424,947.49	\$259,329.51	\$1,078,142.13	\$329,855.83	\$748,286.30
Other Financing Sources:\$313,403.26\$480,342.00\$166,938.74\$500,776.00\$69,063.59(\$431,712.41)Other Financing Uses:\$390,761.00\$24,500.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Total Other Financing Sources (Uses):(\$77,357.74)\$455,842.00\$533,199.74\$401,705.00(\$4,403.52)(\$406,108.52)(Under) Expenditures and Other Uses:\$484,515.26\$6,770,832.30\$6,286,317.04\$262,754.00\$552,948.85\$290,194.85Beginning Fund Balance - Oct. 1:\$2,669,435.00\$5,512,934.48\$2,843,499.48\$2,515,988.00\$1,470,109.16(\$1,045,878.84)	Total Expenditures:	\$29,926,240.92	\$17,162,835.21	\$12,763,405.71	\$11,691,958.77	\$5,062,703.91	\$6,629,254.86
Other Financing Uses:\$390,761.00\$24,500.00\$366,261.00\$99,071.00\$73,467.11\$25,603.89Total Other Financing Sources (Uses):(\$77,357.74)\$455,842.00\$533,199.74\$401,705.00(\$4,403.52)(\$406,108.52)(Under) Expenditures and Other Uses:\$484,515.26\$6,770,832.30\$6,286,317.04\$262,754.00\$552,948.85\$290,194.85Beginning Fund Balance - Oct. 1:\$2,669,435.00\$5,512,934.48\$2,843,499.48\$2,515,988.00\$1,470,109.16(\$1,045,878.84)	Other Financing Sources (Uses)						
Total Other Financing Sources (Uses):(\$77,357.74)\$455,842.00\$533,199.74\$401,705.00(\$4,403.52)(\$406,108.52)(Under) Expenditures and Other Uses:\$484,515.26\$6,770,832.30\$6,286,317.04\$262,754.00\$552,948.85\$290,194.85Beginning Fund Balance - Oct. 1:\$2,669,435.00\$5,512,934.48\$2,843,499.48\$2,515,988.00\$1,470,109.16(\$1,045,878.84)	Other Financing Sources:	\$313,403.26	\$480,342.00	\$166,938.74	\$500,776.00	\$69,063.59	(\$431,712.41)
(Under) Expenditures and Other Uses:\$484,515.26\$6,770,832.30\$6,286,317.04\$262,754.00\$552,948.85\$290,194.85Beginning Fund Balance - Oct. 1:\$2,669,435.00\$5,512,934.48\$2,843,499.48\$2,515,988.00\$1,470,109.16(\$1,045,878.84)	Other Financing Uses:	\$390,761.00	\$24,500.00	\$366,261.00	\$99,071.00	\$73,467.11	\$25,603.89
Beginning Fund Balance - Oct. 1:  \$2,669,435.00  \$5,512,934.48  \$2,843,499.48  \$2,515,988.00  \$1,470,109.16  (\$1,045,878.84)	Total Other Financing Sources (Uses):	(\$77,357.74)	\$455,842.00	\$533,199.74	\$401,705.00	(\$4,403.52)	(\$406,108.52)
	(Under) Expenditures and Other Uses:	\$484,515.26	\$6,770,832.30	\$6,286,317.04	\$262,754.00	\$552,948.85	\$290,194.85
Ending Fund Balance: \$3,153,950.26 \$12,283,766.78 \$9,129,816.52 \$2,778,742.00 \$2,023,058.01 (\$755,683.99)	Beginning Fund Balance - Oct. 1:	\$2,669,435.00	\$5,512,934.48	\$2,843,499.48	\$2,515,988.00	\$1,470,109.16	(\$1,045,878.84)
	Ending Fund Balance:	\$3,153,950.26	\$12,283,766.78	\$9,129,816.52	\$2,778,742.00	\$2,023,058.01	(\$755,683.99)