

<b>STATE OF ALABAMA</b>						<b>Exhibit F-III-A</b>
<b>For Fiscal Year 2025, Fiscal Period 03</b>						
<b>062 - Tallapoosa County Schools</b>	<b>GENERAL</b>		<b>VARIANCE</b>	<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$19,060,150.00	\$4,893,234.75	(\$14,166,915.25)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,200.00	\$20.00	(\$1,180.00)	\$5,064,596.00	\$708,555.22	(\$4,356,040.78)
Local Sources	\$12,185,740.00	\$5,536,102.90	(\$6,649,637.10)	\$1,339,674.00	\$118,759.32	(\$1,220,914.68)
Other Sources	\$123,000.00	\$49,200.62	(\$73,799.38)	\$31,000.00	\$27,759.71	(\$3,240.29)
<b>Total Revenues:</b>	<b>\$31,370,090.00</b>	<b>\$10,478,558.27</b>	<b>(\$20,891,531.73)</b>	<b>\$6,435,270.00</b>	<b>\$855,074.25</b>	<b>(\$5,580,195.75)</b>
<b>Expenditures</b>						
Instructional Services	\$16,526,316.00	\$4,264,671.93	\$12,261,644.07	\$1,848,922.28	\$411,862.24	\$1,437,060.04
Instructional Support Services	\$4,537,377.00	\$1,123,881.09	\$3,413,495.91	\$867,947.69	\$171,636.83	\$696,310.86
Operation & Maintenance Services	\$4,308,287.00	\$1,241,016.96	\$3,067,270.04	\$168,659.00	\$95.00	\$168,564.00
Auxiliary Services	\$2,366,065.00	\$571,217.53	\$1,794,847.47	\$2,932,822.00	\$710,141.68	\$2,222,680.32
General Administrative Services	\$1,718,427.00	\$465,831.64	\$1,252,595.36	\$187,680.00	\$44,680.41	\$142,999.59
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$725,507.00	\$192,530.81	\$532,976.19	\$220,069.03	\$27,049.15	\$193,019.88
<b>Total Expenditures:</b>	<b>\$30,181,979.00</b>	<b>\$7,859,149.96</b>	<b>\$22,322,829.04</b>	<b>\$6,226,100.00</b>	<b>\$1,365,465.31</b>	<b>\$4,860,634.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$280,008.26	\$9,475.19	(\$270,533.07)	\$528,873.00	\$22,816.00	(\$506,057.00)
Other Financing Uses:	\$383,060.00	\$12,500.00	\$370,560.00	\$105,963.00	\$22,816.00	\$83,147.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$103,051.74)</b>	<b>(\$3,024.81)</b>	<b>\$100,026.93</b>	<b>\$422,910.00</b>	<b>\$0.00</b>	<b>(\$422,910.00)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$1,085,059.26</b>	<b>\$2,616,383.50</b>	<b>\$1,531,324.24</b>	<b>\$632,080.00</b>	<b>(\$510,391.06)</b>	<b>(\$1,142,471.06)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,805,526.40</b>	<b>\$10,157,461.53</b>	<b>\$1,351,935.13</b>	<b>\$1,732,410.16</b>	<b>\$1,943,184.25</b>	<b>\$210,774.09</b>
<b>Ending Fund Balance:</b>	<b>\$9,890,585.66</b>	<b>\$12,773,845.03</b>	<b>\$2,883,259.37</b>	<b>\$2,364,490.16</b>	<b>\$1,432,793.19</b>	<b>(\$931,696.97)</b>

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

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