

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2025, Fiscal Period 05						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,060,150.00	\$8,462,105.00	(\$10,598,045.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,200.00	\$140.00	(\$1,060.00)	\$5,064,596.00	\$2,097,405.83	(\$2,967,190.17)
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:	\$31,370,090.00	\$19,830,731.68	(\$11,539,358.32)	\$6,435,270.00	\$2,734,429.17	(\$3,700,840.83)
Expenditures						
Instructional Services	\$16,526,316.00	\$6,937,001.75	\$9,589,314.25	\$1,848,922.28	\$923,604.40	\$925,317.88
Instructional Support Services	\$4,537,377.00	\$2,023,711.79	\$2,513,665.21	\$867,947.69	\$319,318.29	\$548,629.40
Operation & Maintenance Services	\$4,308,287.00	\$1,903,109.99	\$2,405,177.01	\$168,659.00	\$9,158.78	\$159,500.22
Auxiliary Services	\$2,366,065.00	\$973,521.57	\$1,392,543.43	\$2,932,822.00	\$1,254,746.39	\$1,678,075.61
General Administrative Services	\$1,718,427.00	\$717,048.83	\$1,001,378.17	\$187,680.00	\$80,942.28	\$106,737.72
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	\$725,507.00	\$315,588.48	\$409,918.52	\$220,069.03	\$97,959.04	\$122,109.99
Total Expenditures:	\$30,181,979.00	\$12,896,782.41	\$17,285,196.59	\$6,226,100.00	\$2,685,729.18	\$3,540,370.82
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)
(Under) Expenditures and Other Uses:	\$1,085,059.26	\$7,486,768.62	\$6,401,709.36	\$632,080.00	\$49,482.05	(\$582,597.95)
Beginning Fund Balance - Oct. 1:	\$8,805,526.40	\$9,307,819.64	\$502,293.24	\$1,732,410.16	\$1,732,832.67	\$422.51
Ending Fund Balance:	\$9,890,585.66	\$16,794,588.26	\$6,904,002.60	\$2,364,490.16	\$1,782,314.72	(\$582,175.44)

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

Pulled from Production