

<b>STATE OF ALABAMA</b>						<b>Exhibit F-III-A</b>
<b>For Fiscal Year 2025, Fiscal Period 04</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	\$6,822,421.00	(\$12,237,729.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,200.00	\$100.00	(\$1,100.00)	\$5,064,596.00	\$1,663,247.20	(\$3,401,348.80)
Local Sources	\$12,185,740.00	\$10,545,135.12	(\$1,640,604.88)	\$1,339,674.00	\$137,088.94	(\$1,202,585.06)
Other Sources	\$123,000.00	\$61,503.15	(\$61,496.85)	\$31,000.00	\$27,759.71	(\$3,240.29)
<b>Total Revenues:</b>	<b>\$31,370,090.00</b>	<b>\$17,429,159.27</b>	<b>(\$13,940,930.73)</b>	<b>\$6,435,270.00</b>	<b>\$1,828,095.85</b>	<b>(\$4,607,174.15)</b>
<b>Expenditures</b>						
Instructional Services	\$16,526,316.00	\$5,581,599.94	\$10,944,716.06	\$1,848,922.28	\$521,515.33	\$1,327,406.95
Instructional Support Services	\$4,537,377.00	\$1,537,725.03	\$2,999,651.97	\$867,947.69	\$229,495.87	\$638,451.82
Operation & Maintenance Services	\$4,308,287.00	\$1,553,105.73	\$2,755,181.27	\$168,659.00	\$2,095.00	\$166,564.00
Auxiliary Services	\$2,366,065.00	\$787,190.49	\$1,578,874.51	\$2,932,822.00	\$1,008,765.53	\$1,924,056.47
General Administrative Services	\$1,718,427.00	\$592,904.30	\$1,125,522.70	\$187,680.00	\$59,949.93	\$127,730.07
Special Revenue Outlay	\$0.00	\$10,000.00	(\$10,000.00)	\$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	\$253,872.69	\$471,634.31	\$220,069.03	\$32,026.84	\$188,042.19
<b>Total Expenditures:</b>	<b>\$30,181,979.00</b>	<b>\$10,316,398.18</b>	<b>\$19,865,580.82</b>	<b>\$6,226,100.00</b>	<b>\$1,853,848.50</b>	<b>\$4,372,251.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$280,008.26	\$10,729.66	(\$269,278.60)	\$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>(\$1,770.34)</b>	<b>\$101,281.40</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>\$7,110,990.75</b>	<b>\$6,025,931.49</b>	<b>\$632,080.00</b>	<b>(\$25,752.65)</b>	<b>(\$657,832.65)</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>\$17,268,452.28</b>	<b>\$7,377,866.62</b>	<b>\$2,364,490.16</b>	<b>\$1,917,431.60</b>	<b>(\$447,058.56)</b>

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

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