

STATE OF ALABAMA

Exhibit F-III-A

For Fiscal Year 2025, Fiscal Period 02

062 - Tallapoosa County Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,060,150.00	\$3,197,542.00	(\$15,862,608.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,200.00	\$20.00	(\$1,180.00)	\$5,064,596.00	\$515,689.80	(\$4,548,906.20)
Local Sources	\$12,185,740.00	\$3,970,617.82	(\$8,215,122.18)	\$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	\$367.00	(\$30,633.00)
Total Revenues:	\$31,370,090.00	\$7,217,380.44	(\$24,152,709.56)	\$6,435,270.00	\$634,816.12	(\$5,800,453.88)
Expenditures						
Instructional Services	\$16,526,316.00	\$2,895,832.15	\$13,630,483.85	\$1,848,922.28	\$297,495.39	\$1,551,426.89
Instructional Support Services	\$4,537,377.00	\$745,417.43	\$3,791,959.57	\$867,947.69	\$114,084.41	\$753,863.28
Operation & Maintenance Services	\$4,308,287.00	\$900,733.89	\$3,407,553.11	\$168,659.00	\$95.00	\$168,564.00
Auxiliary Services	\$2,366,065.00	\$376,393.31	\$1,989,671.69	\$2,932,822.00	\$423,564.27	\$2,509,257.73
General Administrative Services	\$1,718,427.00	\$346,956.62	\$1,371,470.38	\$187,680.00	\$28,847.25	\$158,832.75
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$725,507.00	\$127,678.80	\$597,828.20	\$220,069.03	\$21,366.71	\$198,702.32
Total Expenditures:	\$30,181,979.00	\$5,393,012.20	\$24,788,966.80	\$6,226,100.00	\$885,453.03	\$5,340,646.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$280,008.26	\$3,300.44	(\$276,707.82)	\$528,873.00	\$22,816.00	(\$506,057.00)
Other Financing Uses:	\$383,060.00	\$0.00	\$383,060.00	\$105,963.00	\$22,816.00	\$83,147.00
Total Other Financing Sources (Uses):	(\$103,051.74)	\$3,300.44	\$106,352.18	\$422,910.00	\$0.00	(\$422,910.00)
(Under) Expenditures and Other Uses:	\$1,085,059.26	\$1,827,668.68	\$742,609.42	\$632,080.00	(\$250,636.91)	(\$882,716.91)
Beginning Fund Balance - Oct. 1:	\$8,805,526.40	\$10,241,889.09	\$1,436,362.69	\$1,732,410.16	\$1,962,803.98	\$230,393.82
Ending Fund Balance:	\$9,890,585.66	\$12,069,557.77	\$2,178,972.11	\$2,364,490.16	\$1,712,167.07	(\$652,323.09)

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

Pulled from Production