

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2025, Fiscal Period 01						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,060,150.00	\$1,658,896.00	(\$17,401,254.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,200.00	\$0.00	(\$1,200.00)	\$5,064,596.00	\$299,137.08	(\$4,765,458.92)
Local Sources	\$12,185,740.00	\$702,063.68	(\$11,483,676.32)	\$1,339,674.00	\$107,093.02	(\$1,232,580.98)
Other Sources	\$123,000.00	\$46,668.75	(\$76,331.25)	\$31,000.00	\$367.00	(\$30,633.00)
<b>Total Revenues:</b>	<b>\$31,370,090.00</b>	<b>\$2,407,628.43</b>	<b>(\$28,962,461.57)</b>	<b>\$6,435,270.00</b>	<b>\$406,597.10</b>	<b>(\$6,028,672.90)</b>
<b>Expenditures</b>						
Instructional Services	\$16,526,316.00	\$1,503,538.30	\$15,022,777.70	\$1,848,922.28	\$170,524.40	\$1,678,397.88
Instructional Support Services	\$4,537,377.00	\$365,187.09	\$4,172,189.91	\$867,947.69	\$75,946.95	\$792,000.74
Operation & Maintenance Services	\$4,308,287.00	\$591,749.86	\$3,716,537.14	\$168,659.00	\$95.00	\$168,564.00
Auxiliary Services	\$2,366,065.00	\$180,206.47	\$2,185,858.53	\$2,932,822.00	\$171,317.24	\$2,761,504.76
General Administrative Services	\$1,718,427.00	\$177,171.69	\$1,541,255.31	\$187,680.00	\$14,419.86	\$173,260.14
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$725,507.00	\$60,549.72	\$664,957.28	\$220,069.03	\$15,574.81	\$204,494.22
<b>Total Expenditures:</b>	<b>\$30,181,979.00</b>	<b>\$2,878,403.13</b>	<b>\$27,303,575.87</b>	<b>\$6,226,100.00</b>	<b>\$447,878.26</b>	<b>\$5,778,221.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$280,008.26	\$0.00	(\$280,008.26)	\$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
<b>Total Other Financing Sources (Uses):</b>	<b>(\$103,051.74)</b>	<b>\$0.00</b>	<b>\$103,051.74</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>(\$470,774.70)</b>	<b>(\$1,555,833.96)</b>	<b>\$632,080.00</b>	<b>(\$41,281.16)</b>	<b>(\$673,361.16)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,805,526.40</b>	<b>\$10,241,889.09</b>	<b>\$1,436,362.69</b>	<b>\$1,732,410.16</b>	<b>\$1,962,803.98</b>	<b>\$230,393.82</b>
<b>Ending Fund Balance:</b>	<b>\$9,890,585.66</b>	<b>\$9,771,114.39</b>	<b>(\$119,471.27)</b>	<b>\$2,364,490.16</b>	<b>\$1,921,522.82</b>	<b>(\$442,967.34)</b>

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