

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 11						
<i>062 - Tallapoosa County Schools</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,736,106.92	\$21,248,414.61	\$1,512,307.69	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$720.00	(\$680.00)	\$10,350,011.26	\$9,424,640.64	(\$925,370.62)
Local Sources	\$10,657,270.00	\$14,099,996.58	\$3,442,726.58	\$1,166,763.00	\$1,316,073.75	\$149,310.75
Other Sources	\$94,000.00	\$141,233.31	\$47,233.31	\$34,000.00	\$13,139.66	(\$20,860.34)
Total Revenues:	\$30,488,776.92	\$35,490,364.50	\$5,001,587.58	\$11,550,774.26	\$10,753,854.05	(\$796,920.21)
Expenditures						
Instructional Services	\$16,821,296.82	\$15,590,662.83	\$1,230,633.99	\$5,073,414.97	\$4,739,048.39	\$334,366.58
Instructional Support Services	\$4,567,271.00	\$3,951,160.94	\$616,110.06	\$1,689,030.62	\$1,049,915.64	\$639,114.98
Operation & Maintenance Services	\$3,978,549.10	\$4,075,062.68	(\$96,513.58)	\$666,456.45	\$542,121.54	\$124,334.91
Auxiliary Services	\$2,290,452.00	\$2,075,279.63	\$215,172.37	\$2,980,562.48	\$2,563,664.34	\$416,898.14
General Administrative Services	\$1,657,558.00	\$1,391,443.19	\$266,114.81	\$202,117.90	\$182,019.21	\$20,098.69
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$684,277.00	\$677,047.91	\$7,229.09	\$1,078,142.84	\$792,425.64	\$285,717.20
Total Expenditures:	\$29,999,403.92	\$27,760,657.18	\$2,238,746.74	\$11,689,725.26	\$9,869,194.76	\$1,820,530.50
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$524,639.96	\$523,639.96	\$500,776.00	\$86,046.53	(\$414,729.47)
Other Financing Uses:	\$390,761.00	\$91,280.52	\$299,480.48	\$99,071.00	\$113,296.60	(\$14,225.60)
Total Other Financing Sources (Uses):	(\$389,761.00)	\$433,359.44	\$823,120.44	\$401,705.00	(\$27,250.07)	(\$428,955.07)
(Under) Expenditures and Other Uses:	\$99,612.00	\$8,163,066.76	\$8,063,454.76	\$262,754.00	\$857,409.22	\$594,655.22
Beginning Fund Balance - Oct. 1:	\$5,736,230.40	\$5,430,074.14	(\$306,156.26)	\$1,469,656.16	\$1,470,109.16	\$453.00
Ending Fund Balance:	\$5,835,842.40	\$13,593,140.90	\$7,757,298.50	\$1,732,410.16	\$2,327,518.38	\$595,108.22

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

Pulled from Production