

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 09						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,736,106.92	\$15,215,938.11	(\$4,520,168.81)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$620.00	(\$780.00)	\$10,350,011.26	\$6,748,878.29	(\$3,601,132.97)
Local Sources	\$10,657,270.00	\$12,911,779.69	\$2,254,509.69	\$1,166,763.00	\$1,001,910.08	(\$164,852.92)
Other Sources	\$94,000.00	\$118,843.28	\$24,843.28	\$34,000.00	\$12,846.35	(\$21,153.65)
Total Revenues:	\$30,488,776.92	\$28,247,181.08	(\$2,241,595.84)	\$11,550,774.26	\$7,763,634.72	(\$3,787,139.54)
Expenditures						
Instructional Services	\$16,821,296.82	\$12,243,083.61	\$4,578,213.21	\$5,073,414.97	\$3,831,289.10	\$1,242,125.87
Instructional Support Services	\$4,567,271.00	\$3,104,463.63	\$1,462,807.37	\$1,689,030.62	\$832,183.45	\$856,847.17
Operation & Maintenance Services	\$3,978,549.10	\$3,155,536.52	\$823,012.58	\$666,456.45	\$446,068.84	\$220,387.61
Auxiliary Services	\$2,290,452.00	\$1,732,963.26	\$557,488.74	\$2,980,562.48	\$2,124,901.20	\$855,661.28
General Administrative Services	\$1,657,558.00	\$1,073,201.15	\$584,356.85	\$202,117.90	\$151,204.05	\$50,913.85
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	\$533,472.30	\$150,804.70	\$1,078,142.84	\$452,352.44	\$625,790.40
Total Expenditures:	\$29,999,403.92	\$21,842,720.47	\$8,156,683.45	\$11,689,725.26	\$7,837,999.08	\$3,851,726.18
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$511,976.80	\$510,976.80	\$500,776.00	\$74,500.93	(\$426,275.07)
Other Financing Uses:	\$390,761.00	\$77,880.52	\$312,880.48	\$99,071.00	\$99,232.27	(\$161.27)
Total Other Financing Sources (Uses):	(\$389,761.00)	\$434,096.28	\$823,857.28	\$401,705.00	(\$24,731.34)	(\$426,436.34)
(Under) Expenditures and Other Uses:	\$99,612.00	\$6,838,556.89	\$6,738,944.89	\$262,754.00	(\$99,095.70)	(\$361,849.70)
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	\$12,268,631.03	\$6,432,788.63	\$1,732,410.16	\$1,371,013.46	(\$361,396.70)

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