

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 06						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$18,016,411.42	\$10,517,601.42	(\$7,498,810.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$400.00	(\$1,000.00)	\$10,277,865.28	\$4,015,664.92	(\$6,262,200.36)
Local Sources	\$10,657,270.00	\$11,121,537.99	\$464,267.99	\$1,166,763.00	\$779,891.35	(\$386,871.65)
Other Sources	\$94,000.00	\$56,958.42	(\$37,041.58)	\$34,000.00	\$12,272.77	(\$21,727.23)
Total Revenues:	\$28,769,081.42	\$21,696,497.83	(\$7,072,583.59)	\$11,478,628.28	\$4,807,829.04	(\$6,670,799.24)
Expenditures						
Instructional Services	\$15,705,479.42	\$8,373,242.35	\$7,332,237.07	\$4,627,745.63	\$1,687,991.92	\$2,939,753.71
Instructional Support Services	\$4,417,071.00	\$2,059,832.46	\$2,357,238.54	\$2,147,847.13	\$534,406.57	\$1,613,440.56
Operation & Maintenance Services	\$3,495,185.00	\$2,144,623.52	\$1,350,561.48	\$531,445.45	\$213,566.54	\$317,878.91
Auxiliary Services	\$2,278,452.00	\$1,137,748.90	\$1,140,703.10	\$2,970,934.54	\$1,443,183.49	\$1,527,751.05
General Administrative Services	\$1,657,558.00	\$727,755.07	\$929,802.93	\$189,317.90	\$101,487.07	\$87,830.83
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	\$641,477.00	\$362,530.83	\$278,946.17	\$950,288.63	\$280,278.42	\$670,010.21
Total Expenditures:	\$28,195,222.42	\$14,805,733.13	\$13,389,489.29	\$11,417,579.28	\$4,260,914.01	\$7,156,665.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$313,403.26	\$471,070.00	\$157,666.74	\$500,776.00	\$66,588.46	(\$434,187.54)
Other Financing Uses:	\$390,761.00	\$24,500.00	\$366,261.00	\$99,071.00	\$69,420.86	\$29,650.14
Total Other Financing Sources (Uses):	(\$77,357.74)	\$446,570.00	\$523,927.74	\$401,705.00	(\$2,832.40)	(\$404,537.40)
(Under) Expenditures and Other Uses:	\$496,501.26	\$7,337,334.70	\$6,840,833.44	\$462,754.00	\$544,082.63	\$81,328.63
Beginning Fund Balance - Oct. 1:	\$2,669,435.00	\$5,512,934.48	\$2,843,499.48	\$2,515,988.00	\$1,470,109.16	(\$1,045,878.84)
Ending Fund Balance:	\$3,165,936.26	\$12,850,269.18	\$9,684,332.92	\$2,978,742.00	\$2,014,191.79	(\$964,550.21)

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

Pulled from Production