

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 08						
<i>062 - Tallapoosa County Schools</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,736,106.92	\$13,800,033.33	(\$5,936,073.59)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$600.00	(\$800.00)	\$10,350,011.26	\$5,317,997.36	(\$5,032,013.90)
Local Sources	\$10,657,270.00	\$12,295,406.40	\$1,638,136.40	\$1,166,763.00	\$974,564.21	(\$192,198.79)
Other Sources	\$94,000.00	\$72,470.74	(\$21,529.26)	\$34,000.00	\$12,272.77	(\$21,727.23)
<b>Total Revenues:</b>	<b>\$30,488,776.92</b>	<b>\$26,168,510.47</b>	<b>(\$4,320,266.45)</b>	<b>\$11,550,774.26</b>	<b>\$6,304,834.34</b>	<b>(\$5,245,939.92)</b>
<b>Expenditures</b>						
Instructional Services	\$16,821,296.82	\$10,973,748.29	\$5,847,548.53	\$5,073,414.97	\$2,291,710.63	\$2,781,704.34
Instructional Support Services	\$4,567,271.00	\$2,752,262.37	\$1,815,008.63	\$1,689,030.62	\$757,304.69	\$931,725.93
Operation & Maintenance Services	\$3,978,549.10	\$2,622,220.43	\$1,356,328.67	\$666,456.45	\$392,546.64	\$273,909.81
Auxiliary Services	\$2,290,452.00	\$1,528,311.21	\$762,140.79	\$2,980,562.48	\$1,978,719.37	\$1,001,843.11
General Administrative Services	\$1,657,558.00	\$969,670.51	\$687,887.49	\$202,117.90	\$135,608.55	\$66,509.35
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	\$478,348.15	\$205,928.85	\$1,078,142.84	\$413,543.03	\$664,599.81
<b>Total Expenditures:</b>	<b>\$29,999,403.92</b>	<b>\$19,324,560.96</b>	<b>\$10,674,842.96</b>	<b>\$11,689,725.26</b>	<b>\$5,969,432.91</b>	<b>\$5,720,292.35</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$313,403.26	\$496,062.52	\$182,659.26	\$500,776.00	\$74,423.93	(\$426,352.07)
Other Financing Uses:	\$390,761.00	\$24,500.00	\$366,261.00	\$99,071.00	\$86,327.59	\$12,743.41
<b>Total Other Financing Sources (Uses):</b>	<b>(\$77,357.74)</b>	<b>\$471,562.52</b>	<b>\$548,920.26</b>	<b>\$401,705.00</b>	<b>(\$11,903.66)</b>	<b>(\$413,608.66)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$412,015.26</b>	<b>\$7,315,512.03</b>	<b>\$6,903,496.77</b>	<b>\$262,754.00</b>	<b>\$323,497.77</b>	<b>\$60,743.77</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,736,230.40</b>	<b>\$5,490,229.96</b>	<b>(\$246,000.44)</b>	<b>\$1,469,656.16</b>	<b>\$1,470,109.16</b>	<b>\$453.00</b>
<b>Ending Fund Balance:</b>	<b>\$6,148,245.66</b>	<b>\$12,805,741.99</b>	<b>\$6,657,496.33</b>	<b>\$1,732,410.16</b>	<b>\$1,793,606.93</b>	<b>\$61,196.77</b>

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