

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year Ended September 30, 2024						
<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	\$22,739,008.61	\$3,002,901.69	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$740.00	(\$660.00)	\$10,350,011.26	\$9,978,793.41	(\$371,217.85)
Local Sources	\$10,657,270.00	\$12,610,155.76	\$1,952,885.76	\$1,166,763.00	\$1,489,261.85	\$322,498.85
Other Sources	\$94,000.00	\$172,070.58	\$78,070.58	\$34,000.00	\$13,139.66	(\$20,860.34)
Total Revenues:	\$30,488,776.92	\$35,521,974.95	\$5,033,198.03	\$11,550,774.26	\$11,481,194.92	(\$69,579.34)
Expenditures						
Instructional Services	\$16,821,296.82	\$16,856,161.30	(\$34,864.48)	\$5,073,414.97	\$5,326,912.52	(\$253,497.55)
Instructional Support Services	\$4,567,271.00	\$4,517,830.09	\$49,440.91	\$1,689,030.62	\$1,245,594.17	\$443,436.45
Operation & Maintenance Services	\$3,978,549.10	\$4,739,025.50	(\$760,476.40)	\$666,456.45	\$611,138.25	\$55,318.20
Auxiliary Services	\$2,290,452.00	\$2,442,840.83	(\$152,388.83)	\$2,980,562.48	\$3,025,160.53	(\$44,598.05)
General Administrative Services	\$1,657,558.00	\$1,559,877.34	\$97,680.66	\$202,117.90	\$195,731.36	\$6,386.54
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	\$724,749.61	(\$40,472.61)	\$1,078,142.84	\$922,967.04	\$155,175.80
Total Expenditures:	\$29,999,403.92	\$30,840,484.67	(\$841,080.75)	\$11,689,725.26	\$11,327,503.87	\$362,221.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$625,531.47	\$624,531.47	\$500,776.00	\$455,712.53	(\$45,063.47)
Other Financing Uses:	\$390,761.00	\$474,938.82	(\$84,177.82)	\$99,071.00	\$127,789.12	(\$28,718.12)
Total Other Financing Sources (Uses):	(\$389,761.00)	\$150,592.65	\$540,353.65	\$401,705.00	\$327,923.41	(\$73,781.59)
(Under) Expenditures and Other Uses:	\$99,612.00	\$4,832,082.93	\$4,732,470.93	\$262,754.00	\$481,614.46	\$218,860.46
Beginning Fund Balance - Oct. 1:	\$5,736,230.40	\$5,409,806.16	(\$326,424.24)	\$1,469,656.16	\$1,481,189.52	\$11,533.36
Ending Fund Balance - Sept. 30:	\$5,835,842.40	\$10,241,889.09	\$4,406,046.69	\$1,732,410.16	\$1,962,803.98	\$230,393.82

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

Pulled from Raw