

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 05						
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	\$9,105,789.42	(\$8,910,622.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$300.00	(\$1,100.00)	\$10,277,865.28	\$2,826,270.58	(\$7,451,594.70)
Local Sources	\$10,657,270.00	\$10,555,147.75	(\$102,122.25)	\$1,166,763.00	\$667,229.89	(\$499,533.11)
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	\$19,718,195.59	(\$9,050,885.83)	\$11,478,628.28	\$3,505,773.24	(\$7,972,855.04)
Expenditures						
Instructional Services	\$15,705,479.42	\$7,106,879.54	\$8,598,599.88	\$4,627,745.63	\$1,436,892.80	\$3,190,852.83
Instructional Support Services	\$4,417,071.00	\$1,729,042.99	\$2,688,028.01	\$2,147,847.13	\$450,938.27	\$1,696,908.86
Operation & Maintenance Services	\$3,495,185.00	\$1,908,025.46	\$1,587,159.54	\$531,445.45	\$172,666.68	\$358,778.77
Auxiliary Services	\$2,278,452.00	\$940,950.33	\$1,337,501.67	\$2,970,934.54	\$1,219,526.31	\$1,751,408.23
General Administrative Services	\$1,657,558.00	\$625,291.94	\$1,032,266.06	\$189,317.90	\$85,736.42	\$103,581.48
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	\$307,266.16	\$334,210.84	\$950,288.63	\$223,930.30	\$726,358.33
Total Expenditures:	\$28,195,222.42	\$12,617,456.42	\$15,577,766.00	\$11,417,579.28	\$3,589,690.78	\$7,827,888.50
Other Financing Sources (Uses)						
Other Financing Sources:	\$313,403.26	\$456,956.85	\$143,553.59	\$500,776.00	\$65,327.52	(\$435,448.48)
Other Financing Uses:	\$390,761.00	\$24,500.00	\$366,261.00	\$99,071.00	\$65,449.23	\$33,621.77
Total Other Financing Sources (Uses):	(\$77,357.74)	\$432,456.85	\$509,814.59	\$401,705.00	(\$121.71)	(\$401,826.71)
(Under) Expenditures and Other Uses:	\$496,501.26	\$7,533,196.02	\$7,036,694.76	\$462,754.00	(\$84,039.25)	(\$546,793.25)
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	\$13,046,130.50	\$9,880,194.24	\$2,978,742.00	\$1,386,069.91	(\$1,592,672.09)

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

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