

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 02						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$3,049,280.42	\$3,049,280.42	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$80.00	\$80.00	\$0.00	\$776,928.84	\$776,928.84
Local Sources	\$0.00	\$3,386,564.01	\$3,386,564.01	\$0.00	\$301,242.65	\$301,242.65
Other Sources	\$0.00	\$2,456.48	\$2,456.48	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$6,438,380.91	\$6,438,380.91	\$0.00	\$1,078,171.49	\$1,078,171.49
Expenditures						
Instructional Services	\$0.00	\$2,778,753.36	(\$2,778,753.36)	\$0.00	\$574,773.58	(\$574,773.58)
Instructional Support Services	\$0.00	\$710,884.75	(\$710,884.75)	\$0.00	\$192,319.47	(\$192,319.47)
Operation & Maintenance Services	\$0.00	\$955,670.46	(\$955,670.46)	\$0.00	\$32,254.62	(\$32,254.62)
Auxiliary Services	\$0.00	\$342,132.28	(\$342,132.28)	\$0.00	\$440,254.24	(\$440,254.24)
General Administrative Services	\$0.00	\$206,949.02	(\$206,949.02)	\$0.00	\$31,574.37	(\$31,574.37)
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	\$0.00	\$145,035.45	(\$145,035.45)	\$0.00	\$96,056.76	(\$96,056.76)
Total Expenditures:	\$0.00	\$5,139,425.32	(\$5,139,425.32)	\$0.00	\$1,367,233.04	(\$1,367,233.04)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$428,725.96	\$428,725.96	\$0.00	\$25,542.52	\$25,542.52
Other Financing Uses:	\$0.00	\$300.00	(\$300.00)	\$0.00	\$34,704.51	(\$34,704.51)
Total Other Financing Sources (Uses):	\$0.00	\$428,425.96	\$428,425.96	\$0.00	(\$9,161.99)	(\$9,161.99)
(Under) Expenditures and Other Uses:	\$0.00	\$1,727,381.55	\$1,727,381.55	\$0.00	(\$298,223.54)	(\$298,223.54)
Beginning Fund Balance - Oct. 1:	\$0.00	\$5,752,729.26	\$5,752,729.26	\$0.00	\$1,469,656.12	\$1,469,656.12
Ending Fund Balance:	\$0.00	\$7,480,110.81	\$7,480,110.81	\$0.00	\$1,171,432.58	\$1,171,432.58

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

Pulled from Production