

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 07						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,735,443.92	\$12,079,347.42	(\$7,656,096.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$460.00	(\$940.00)	\$10,352,244.77	\$4,706,855.59	(\$5,645,389.18)
Local Sources	\$10,657,270.00	\$11,325,547.35	\$668,277.35	\$1,166,763.00	\$900,927.92	(\$265,835.08)
Other Sources	\$94,000.00	\$72,470.74	(\$21,529.26)	\$34,000.00	\$12,272.77	(\$21,727.23)
Total Revenues:	\$30,488,113.92	\$23,477,825.51	(\$7,010,288.41)	\$11,553,007.77	\$5,620,056.28	(\$5,932,951.49)
Expenditures						
Instructional Services	\$16,821,296.82	\$9,678,963.54	\$7,142,333.28	\$5,084,829.97	\$1,985,346.20	\$3,099,483.77
Instructional Support Services	\$4,567,271.00	\$2,407,323.30	\$2,159,947.70	\$1,681,719.84	\$623,501.90	\$1,058,217.94
Operation & Maintenance Services	\$3,905,386.10	\$2,474,718.03	\$1,430,668.07	\$664,586.45	\$245,841.01	\$418,745.44
Auxiliary Services	\$2,290,452.00	\$1,331,965.56	\$958,486.44	\$2,980,562.48	\$1,758,727.74	\$1,221,834.74
General Administrative Services	\$1,657,558.00	\$844,917.29	\$812,640.71	\$202,117.90	\$119,431.23	\$82,686.67
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	\$424,947.49	\$259,329.51	\$1,078,142.13	\$329,855.83	\$748,286.30
Total Expenditures:	\$29,926,240.92	\$17,162,835.21	\$12,763,405.71	\$11,691,958.77	\$5,062,703.91	\$6,629,254.86
Other Financing Sources (Uses)						
Other Financing Sources:	\$313,403.26	\$480,342.00	\$166,938.74	\$500,776.00	\$69,063.59	(\$431,712.41)
Other Financing Uses:	\$390,761.00	\$24,500.00	\$366,261.00	\$99,071.00	\$73,467.11	\$25,603.89
Total Other Financing Sources (Uses):	(\$77,357.74)	\$455,842.00	\$533,199.74	\$401,705.00	(\$4,403.52)	(\$406,108.52)
(Under) Expenditures and Other Uses:	\$484,515.26	\$6,770,832.30	\$6,286,317.04	\$262,754.00	\$552,948.85	\$290,194.85
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:	\$3,153,950.26	\$12,283,766.78	\$9,129,816.52	\$2,778,742.00	\$2,023,058.01	(\$755,683.99)