

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 03						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$4,724,039.42	\$4,724,039.42	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$120.00	\$120.00	\$0.00	\$1,176,226.44	\$1,176,226.44
Local Sources	\$0.00	\$5,926,188.16	\$5,926,188.16	\$0.00	\$331,419.56	\$331,419.56
Other Sources	\$0.00	\$2,456.48	\$2,456.48	\$0.00	\$12,272.77	\$12,272.77
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$10,652,804.06</b>	<b>\$10,652,804.06</b>	<b>\$0.00</b>	<b>\$1,519,918.77</b>	<b>\$1,519,918.77</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$4,176,976.08	(\$4,176,976.08)	\$0.00	\$847,700.24	(\$847,700.24)
Instructional Support Services	\$0.00	\$1,055,824.14	(\$1,055,824.14)	\$0.00	\$269,388.46	(\$269,388.46)
Operation & Maintenance Services	\$0.00	\$1,166,048.59	(\$1,166,048.59)	\$0.00	\$36,450.50	(\$36,450.50)
Auxiliary Services	\$0.00	\$551,440.11	(\$551,440.11)	\$0.00	\$606,206.10	(\$606,206.10)
General Administrative Services	\$0.00	\$382,711.48	(\$382,711.48)	\$0.00	\$47,640.13	(\$47,640.13)
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	\$197,472.85	(\$197,472.85)	\$0.00	\$127,775.56	(\$127,775.56)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$7,530,473.25</b>	<b>(\$7,530,473.25)</b>	<b>\$0.00</b>	<b>\$1,935,160.99</b>	<b>(\$1,935,160.99)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$431,064.72	\$431,064.72	\$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)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$430,764.72</b>	<b>\$430,764.72</b>	<b>\$0.00</b>	<b>(\$9,161.99)</b>	<b>(\$9,161.99)</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$3,553,095.53</b>	<b>\$3,553,095.53</b>	<b>\$0.00</b>	<b>(\$424,404.21)</b>	<b>(\$424,404.21)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$5,752,729.26</b>	<b>\$5,752,729.26</b>	<b>\$0.00</b>	<b>\$1,469,656.12</b>	<b>\$1,469,656.12</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$9,305,824.79</b>	<b>\$9,305,824.79</b>	<b>\$0.00</b>	<b>\$1,045,251.91</b>	<b>\$1,045,251.91</b>

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

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