

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2024, Fiscal Period 04						
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	\$6,347,438.42	(\$11,668,973.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$180.00	(\$1,220.00)	\$10,277,865.28	\$2,263,740.97	(\$8,014,124.31)
Local Sources	\$10,657,270.00	\$9,435,367.73	(\$1,221,902.27)	\$1,166,763.00	\$342,802.29	(\$823,960.71)
Other Sources	\$94,000.00	\$26,085.96	(\$67,914.04)	\$34,000.00	\$12,272.77	(\$21,727.23)
Total Revenues:	\$28,769,081.42	\$15,809,072.11	(\$12,960,009.31)	\$11,478,628.28	\$2,618,816.03	(\$8,859,812.25)
Expenditures						
Instructional Services	\$15,705,479.42	\$5,798,227.06	\$9,907,252.36	\$4,627,745.63	\$1,045,526.46	\$3,582,219.17
Instructional Support Services	\$4,417,071.00	\$1,399,136.54	\$3,017,934.46	\$2,147,847.13	\$358,312.68	\$1,789,534.45
Operation & Maintenance Services	\$3,495,185.00	\$1,601,578.06	\$1,893,606.94	\$531,445.45	\$95,309.51	\$436,135.94
Auxiliary Services	\$2,278,452.00	\$744,409.74	\$1,534,042.26	\$2,970,934.54	\$920,749.38	\$2,050,185.16
General Administrative Services	\$1,657,558.00	\$516,857.91	\$1,140,700.09	\$189,317.90	\$69,687.95	\$119,629.95
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	\$250,234.58	\$391,242.42	\$950,288.63	\$146,095.97	\$804,192.66
Total Expenditures:	\$28,195,222.42	\$10,310,443.89	\$17,884,778.53	\$11,417,579.28	\$2,635,681.95	\$8,781,897.33
Other Financing Sources (Uses)						
Other Financing Sources:	\$313,403.26	\$454,486.12	\$141,082.86	\$500,776.00	\$25,542.52	(\$475,233.48)
Other Financing Uses:	\$390,761.00	\$24,500.00	\$366,261.00	\$99,071.00	\$34,704.51	\$64,366.49
Total Other Financing Sources (Uses):	(\$77,357.74)	\$429,986.12	\$507,343.86	\$401,705.00	(\$9,161.99)	(\$410,866.99)
(Under) Expenditures and Other Uses:	\$496,501.26	\$5,928,614.34	\$5,432,113.08	\$462,754.00	(\$26,027.91)	(\$488,781.91)
Beginning Fund Balance - Oct. 1:	\$2,669,435.00	\$5,752,729.26	\$3,083,294.26	\$2,515,988.00	\$1,469,656.12	(\$1,046,331.88)
Ending Fund Balance:	\$3,165,936.26	\$11,681,343.60	\$8,515,407.34	\$2,978,742.00	\$1,443,628.21	(\$1,535,113.79)

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

Pulled from Production