

| STATE OF ALABAMA | | | | | | Exhibit F-III-A |
|--|---------------|-----------------------|----------------------------|-----------------|-----------------------|----------------------------|
| For Fiscal Year 2024, Fiscal Period 01 | | | | | | |
| <i>062 - Tallapoosa County Schools</i> | GENERAL | | VARIANCE | SPECIAL REVENUE | | VARIANCE |
| Description | Budget | Actual | Favorable (Unfavorable) | Budget | Actual | Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$1,482,725.42 | \$1,482,725.42 | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$255,670.16 | \$255,670.16 |
| Local Sources | \$0.00 | \$799,582.78 | \$799,582.78 | \$0.00 | \$161,147.70 | \$161,147.70 |
| Other Sources | \$0.00 | \$2,456.48 | \$2,456.48 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$0.00 | \$2,284,784.68 | \$2,284,784.68 | \$0.00 | \$416,817.86 | \$416,817.86 |
| Expenditures | | | | | | |
| Instructional Services | \$0.00 | \$1,280,672.85 | (\$1,280,672.85) | \$0.00 | \$240,570.72 | (\$240,570.72) |
| Instructional Support Services | \$0.00 | \$366,284.44 | (\$366,284.44) | \$0.00 | \$59,530.43 | (\$59,530.43) |
| Operation & Maintenance Services | \$0.00 | \$543,863.81 | (\$543,863.81) | \$0.00 | \$7,310.47 | (\$7,310.47) |
| Auxiliary Services | \$0.00 | \$161,181.35 | (\$161,181.35) | \$0.00 | \$100,277.74 | (\$100,277.74) |
| General Administrative Services | \$0.00 | \$95,303.68 | (\$95,303.68) | \$0.00 | \$15,327.61 | (\$15,327.61) |
| Special Revenue Outlay | | | | | | |
| General Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$0.00 | \$52,469.90 | (\$52,469.90) | \$0.00 | \$48,432.48 | (\$48,432.48) |
| Total Expenditures: | \$0.00 | \$2,499,776.03 | (\$2,499,776.03) | \$0.00 | \$471,449.45 | (\$471,449.45) |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$405,417.37 | \$405,417.37 | \$0.00 | \$9,851.00 | \$9,851.00 |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,851.00 | (\$9,851.00) |
| Total Other Financing Sources (Uses): | \$0.00 | \$405,417.37 | \$405,417.37 | \$0.00 | \$0.00 | \$0.00 |
| (Under) Expenditures and Other Uses: | \$0.00 | \$190,426.02 | \$190,426.02 | \$0.00 | (\$54,631.59) | (\$54,631.59) |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$5,745,985.21 | \$5,745,985.21 | \$0.00 | \$1,546,225.69 | \$1,546,225.69 |
| Ending Fund Balance: | \$0.00 | \$5,936,411.23 | \$5,936,411.23 | \$0.00 | \$1,491,594.10 | \$1,491,594.10 |

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