

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 07						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,646,148.46	\$10,279,516.58	(\$7,366,631.88)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$478.00	(\$1,122.00)	\$13,213,993.84	\$2,579,374.87	(\$10,634,618.97)
Local Sources	\$9,418,200.00	\$10,927,051.18	\$1,508,851.18	\$1,265,161.00	\$919,280.54	(\$345,880.46)
Other Sources	\$94,000.00	\$99,641.75	\$5,641.75	\$95,000.00	\$23,139.88	(\$71,860.12)
Total Revenues:	\$27,159,948.46	\$21,306,687.51	(\$5,853,260.95)	\$14,574,154.84	\$3,521,795.29	(\$11,052,359.55)
Expenditures						
Instructional Services	\$14,742,561.09	\$8,806,385.85	\$5,936,175.24	\$6,374,304.56	\$2,233,315.89	\$4,140,988.67
Instructional Support Services	\$3,957,498.80	\$2,270,896.70	\$1,686,602.10	\$1,851,497.31	\$475,791.11	\$1,375,706.20
Operation & Maintenance Services	\$3,467,172.07	\$2,125,629.41	\$1,341,542.66	\$730,380.30	\$88,231.60	\$642,148.70
Auxiliary Services	\$2,109,407.00	\$1,241,442.12	\$867,964.88	\$2,706,578.57	\$1,911,945.49	\$794,633.08
General Administrative Services	\$1,506,708.67	\$840,613.48	\$666,095.19	\$178,511.30	\$105,849.83	\$72,661.47
Special Revenue Outlay	\$229,359.00	\$0.00	\$229,359.00	\$546,182.00	\$47,515.38	\$498,666.62
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$678,593.19	\$496,898.79	\$181,694.40	\$1,969,722.88	\$352,385.97	\$1,617,336.91
Total Expenditures:	\$26,691,299.82	\$15,781,866.35	\$10,909,433.47	\$14,357,176.92	\$5,215,035.27	\$9,142,141.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,500.00	\$39,464.64	(\$31,035.36)	\$524,225.00	\$214,846.84	(\$309,378.16)
Other Financing Uses:	\$509,823.00	\$167,111.90	\$342,711.10	\$77,691.00	\$50,577.39	\$27,113.61
Total Other Financing Sources (Uses):	(\$439,323.00)	(\$127,647.26)	\$311,675.74	\$446,534.00	\$164,269.45	(\$282,264.55)
(Under) Expenditures and Other Uses:	\$29,325.64	\$5,397,173.90	\$5,367,848.26	\$663,511.92	(\$1,528,970.53)	(\$2,192,482.45)
Beginning Fund Balance - Oct. 1:	\$9,727,737.47	\$2,212,426.21	(\$7,515,311.26)	\$2,955,754.74	\$1,698,834.54	(\$1,256,920.20)
Ending Fund Balance:	\$9,757,063.11	\$7,609,600.11	(\$2,147,463.00)	\$3,619,266.66	\$169,864.01	(\$3,449,402.65)

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