

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 06						
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	\$8,589,992.33	(\$9,056,156.13)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$398.00	(\$1,202.00)	\$13,213,993.84	\$2,217,128.69	(\$10,996,865.15)
Local Sources	\$9,418,200.00	\$10,338,284.44	\$920,084.44	\$1,265,161.00	\$786,308.02	(\$478,852.98)
Other Sources	\$94,000.00	\$44,716.24	(\$49,283.76)	\$95,000.00	\$23,139.88	(\$71,860.12)
Total Revenues:	\$27,159,948.46	\$18,973,391.01	(\$8,186,557.45)	\$14,574,154.84	\$3,026,576.59	(\$11,547,578.25)
Expenditures						
Instructional Services	\$14,742,561.09	\$7,585,835.69	\$7,156,725.40	\$6,374,304.56	\$1,934,787.02	\$4,439,517.54
Instructional Support Services	\$3,957,498.80	\$1,945,734.47	\$2,011,764.33	\$1,851,497.31	\$400,461.32	\$1,451,035.99
Operation & Maintenance Services	\$3,467,172.07	\$1,863,866.96	\$1,603,305.11	\$730,380.30	\$80,679.47	\$649,700.83
Auxiliary Services	\$2,109,407.00	\$1,073,442.28	\$1,035,964.72	\$2,706,578.57	\$1,602,333.90	\$1,104,244.67
General Administrative Services	\$1,506,708.67	\$716,033.09	\$790,675.58	\$178,511.30	\$88,935.77	\$89,575.53
Special Revenue Outlay	\$229,359.00	\$0.00	\$229,359.00	\$546,182.00	\$0.00	\$546,182.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$678,593.19	\$297,419.11	\$381,174.08	\$1,969,722.88	\$310,112.79	\$1,659,610.09
Total Expenditures:	\$26,691,299.82	\$13,482,331.60	\$13,208,968.22	\$14,357,176.92	\$4,417,310.27	\$9,939,866.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,500.00	\$19,020.23	(\$51,479.77)	\$524,225.00	\$212,146.84	(\$312,078.16)
Other Financing Uses:	\$509,823.00	\$167,111.90	\$342,711.10	\$77,691.00	\$47,419.87	\$30,271.13
Total Other Financing Sources (Uses):	(\$439,323.00)	(\$148,091.67)	\$291,231.33	\$446,534.00	\$164,726.97	(\$281,807.03)
(Under) Expenditures and Other Uses:	\$29,325.64	\$5,342,967.74	\$5,313,642.10	\$663,511.92	(\$1,226,006.71)	(\$1,889,518.63)
Beginning Fund Balance - Oct. 1:	\$9,727,737.47	\$2,397,212.73	(\$7,330,524.74)	\$2,955,754.74	\$1,698,834.54	(\$1,256,920.20)
Ending Fund Balance:	\$9,757,063.11	\$7,740,180.47	(\$2,016,882.64)	\$3,619,266.66	\$472,827.83	(\$3,146,438.83)

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