

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2022, Fiscal Period 06						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$15,713,406.00	\$8,350,224.00	(\$7,363,182.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$280.00	(\$1,220.00)	\$5,879,395.72	\$2,154,618.12	(\$3,724,777.60)
Local Sources	\$9,203,450.00	\$9,469,234.40	\$265,784.40	\$1,125,331.00	\$710,900.87	(\$414,430.13)
Other Sources	\$94,000.00	\$47,578.81	(\$46,421.19)	\$12,300.00	\$34,131.21	\$21,831.21
Total Revenues:	\$25,012,356.00	\$17,867,317.21	(\$7,145,038.79)	\$7,017,026.72	\$2,899,650.20	(\$4,117,376.52)
Expenditures						
Instructional Services	\$14,038,632.97	\$7,076,711.93	\$6,961,921.04	\$2,781,817.56	\$1,829,696.02	\$952,121.54
Instructional Support Services	\$3,581,031.88	\$1,794,698.07	\$1,786,333.81	\$956,809.91	\$447,000.99	\$509,808.92
Operation & Maintenance Services	\$2,804,513.23	\$1,295,355.23	\$1,509,158.00	\$142,070.62	\$135,816.85	\$6,253.77
Auxiliary Services	\$1,998,874.00	\$984,558.54	\$1,014,315.46	\$2,568,747.01	\$1,335,099.08	\$1,233,647.93
General Administrative Services	\$1,462,786.78	\$740,270.80	\$722,515.98	\$172,923.26	\$76,198.24	\$96,725.02
Special Revenue Outlay	\$0.00	\$40,967.00	(\$40,967.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$515,614.37	\$211,517.11	\$304,097.26	\$252,922.83	\$208,200.04	\$44,722.79
Total Expenditures:	\$24,401,453.23	\$12,144,078.68	\$12,257,374.55	\$6,875,291.19	\$4,032,011.22	\$2,843,279.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$6,305.94	\$6,305.94	\$724,090.00	\$172,344.79	(\$551,745.21)
Other Financing Uses:	\$627,429.00	\$141,362.00	\$486,067.00	\$97,925.00	\$38,170.45	\$59,754.55
Total Other Financing Sources (Uses):	(\$627,429.00)	(\$135,056.06)	\$492,372.94	\$626,165.00	\$134,174.34	(\$491,990.66)
(Under) Expenditures and Other Uses:	(\$16,526.23)	\$5,588,182.47	\$5,604,708.70	\$767,900.53	(\$998,186.68)	(\$1,766,087.21)
Beginning Fund Balance - Oct. 1:	\$8,752,647.06	\$9,825,817.06	\$1,073,170.00	\$1,590,716.37	\$1,331,117.90	(\$259,598.47)
Ending Fund Balance:	\$8,736,120.83	\$15,413,999.53	\$6,677,878.70	\$2,358,616.90	\$332,931.22	(\$2,025,685.68)

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

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