

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2021, Fiscal Period 11						
062 - Tallapoosa County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,502,688.06	\$15,441,368.70	(\$1,061,319.36)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$940.00	(\$560.00)	\$10,545,532.64	\$5,546,165.54	(\$4,999,367.10)
Local Sources	\$8,891,070.00	\$11,332,818.98	\$2,441,748.98	\$1,227,806.00	\$727,507.40	(\$500,298.60)
Other Sources	\$94,000.00	\$112,108.47	\$18,108.47	\$88,500.00	\$12,169.03	(\$76,330.97)
Total Revenues:	\$25,489,258.06	\$26,887,236.15	\$1,397,978.09	\$11,861,838.64	\$6,285,841.97	(\$5,575,996.67)
Expenditures						
Instructional Services	\$13,645,208.57	\$12,427,489.59	\$1,217,718.98	\$4,878,331.12	\$2,660,137.51	\$2,218,193.61
Instructional Support Services	\$3,446,638.87	\$3,232,128.93	\$214,509.94	\$1,617,899.49	\$984,376.46	\$633,523.03
Operation & Maintenance Services	\$2,738,424.61	\$2,521,358.19	\$217,066.42	\$477,989.08	\$268,954.28	\$209,034.80
Auxiliary Services	\$2,484,275.00	\$2,284,156.50	\$200,118.50	\$1,963,421.84	\$126,139.54	\$1,837,282.30
General Administrative Services	\$1,588,857.54	\$1,355,522.29	\$233,335.25	\$203,774.74	\$124,028.55	\$79,746.19
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	\$551,502.05	\$475,070.31	\$76,431.74	\$2,341,844.13	\$2,459,515.94	(\$117,671.81)
Total Expenditures:	\$24,454,906.64	\$22,295,725.81	\$2,159,180.83	\$11,483,260.40	\$6,623,152.28	\$4,860,108.12
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$18,757.04	\$18,757.04	\$629,765.00	\$655,363.86	\$25,598.86
Other Financing Uses:	\$525,304.00	\$630,769.00	(\$105,465.00)	\$105,725.00	\$61,374.29	\$44,350.71
Total Other Financing Sources (Uses):	(\$525,304.00)	(\$612,011.96)	(\$86,707.96)	\$524,040.00	\$593,989.57	\$69,949.57
(Under) Expenditures and Other Uses:	\$509,047.42	\$3,979,498.38	\$3,470,450.96	\$902,618.24	\$256,679.26	(\$645,938.98)
Beginning Fund Balance - Oct. 1:	\$8,243,599.64	\$8,243,599.64	\$0.00	\$688,098.13	\$688,098.13	\$0.00
Ending Fund Balance:	\$8,752,647.06	\$12,223,098.02	\$3,470,450.96	\$1,590,716.37	\$944,777.39	(\$645,938.98)

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

Pulled from Production