

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2022, Fiscal Period 07						
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	\$9,717,894.07	(\$5,995,511.93)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$1,416.89	(\$83.11)	\$5,879,395.72	\$3,742,525.06	(\$2,136,870.66)
Local Sources	\$9,203,450.00	\$9,980,892.34	\$777,442.34	\$1,125,331.00	\$809,957.13	(\$315,373.87)
Other Sources	\$94,000.00	\$88,327.06	(\$5,672.94)	\$12,300.00	\$34,657.55	\$22,357.55
Total Revenues:	\$25,012,356.00	\$19,788,530.36	(\$5,223,825.64)	\$7,017,026.72	\$4,587,139.74	(\$2,429,886.98)
Expenditures						
Instructional Services	\$14,038,632.97	\$8,234,051.94	\$5,804,581.03	\$2,781,817.56	\$2,105,835.14	\$675,982.42
Instructional Support Services	\$3,581,031.88	\$2,092,036.49	\$1,488,995.39	\$956,809.91	\$529,468.22	\$427,341.69
Operation & Maintenance Services	\$2,804,513.23	\$1,607,818.56	\$1,196,694.67	\$142,070.62	\$171,072.55	(\$29,001.93)
Auxiliary Services	\$1,998,874.00	\$1,172,096.48	\$826,777.52	\$2,568,747.01	\$1,669,976.56	\$898,770.45
General Administrative Services	\$1,462,786.78	\$871,417.61	\$591,369.17	\$172,923.26	\$89,431.70	\$83,491.56
Special Revenue Outlay	\$0.00	\$69,607.35	(\$69,607.35)	\$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	\$253,659.25	\$261,955.12	\$252,922.83	\$255,268.45	(\$2,345.62)
Total Expenditures:	\$24,401,453.23	\$14,300,687.68	\$10,100,765.55	\$6,875,291.19	\$4,821,052.62	\$2,054,238.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$12,188.16	\$12,188.16	\$724,090.00	\$173,877.79	(\$550,212.21)
Other Financing Uses:	\$627,429.00	\$141,362.00	\$486,067.00	\$97,925.00	\$41,472.21	\$56,452.79
Total Other Financing Sources (Uses):	(\$627,429.00)	(\$129,173.84)	\$498,255.16	\$626,165.00	\$132,405.58	(\$493,759.42)
(Under) Expenditures and Other Uses:	(\$16,526.23)	\$5,358,668.84	\$5,375,195.07	\$767,900.53	(\$101,507.30)	(\$869,407.83)
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	\$15,184,485.90	\$6,448,365.07	\$2,358,616.90	\$1,229,610.60	(\$1,129,006.30)

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

Pulled from Production