

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 05						
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	\$7,237,453.33	(\$10,408,695.13)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$340.00	(\$1,260.00)	\$13,213,993.84	\$1,884,743.74	(\$11,329,250.10)
Local Sources	\$9,418,200.00	\$9,776,179.78	\$357,979.78	\$1,265,161.00	\$666,447.76	(\$598,713.24)
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	\$17,058,689.35	(\$10,101,259.11)	\$14,574,154.84	\$2,574,331.38	(\$11,999,823.46)
Expenditures						
Instructional Services	\$14,742,561.09	\$6,315,909.03	\$8,426,652.06	\$6,374,304.56	\$1,598,947.18	\$4,775,357.38
Instructional Support Services	\$3,957,498.80	\$1,624,309.12	\$2,333,189.68	\$1,851,497.31	\$336,361.26	\$1,515,136.05
Operation & Maintenance Services	\$3,467,172.07	\$1,532,931.03	\$1,934,241.04	\$730,380.30	\$79,301.93	\$651,078.37
Auxiliary Services	\$2,109,407.00	\$884,506.93	\$1,224,900.07	\$2,706,578.57	\$1,316,272.61	\$1,390,305.96
General Administrative Services	\$1,506,708.67	\$606,961.06	\$899,747.61	\$178,511.30	\$73,826.17	\$104,685.13
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	\$250,713.16	\$427,880.03	\$1,969,722.88	\$235,258.41	\$1,734,464.47
Total Expenditures:	\$26,691,299.82	\$11,215,330.33	\$15,475,969.49	\$14,357,176.92	\$3,639,967.56	\$10,717,209.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,500.00	\$18,086.30	(\$52,413.70)	\$524,225.00	\$209,217.84	(\$315,007.16)
Other Financing Uses:	\$509,823.00	\$167,111.90	\$342,711.10	\$77,691.00	\$44,059.83	\$33,631.17
Total Other Financing Sources (Uses):	(\$439,323.00)	(\$149,025.60)	\$290,297.40	\$446,534.00	\$165,158.01	(\$281,375.99)
(Under) Expenditures and Other Uses:	\$29,325.64	\$5,694,333.42	\$5,665,007.78	\$663,511.92	(\$900,478.17)	(\$1,563,990.09)
Beginning Fund Balance - Oct. 1:	\$9,727,737.47	\$2,275,960.78	(\$7,451,776.69)	\$2,955,754.74	\$1,730,541.06	(\$1,225,213.68)
Ending Fund Balance:	\$9,757,063.11	\$7,970,294.20	(\$1,786,768.91)	\$3,619,266.66	\$830,062.89	(\$2,789,203.77)

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