

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 04						
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	\$5,675,160.46	(\$11,970,988.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$300.00	(\$1,300.00)	\$13,213,993.84	\$1,429,738.96	(\$11,784,254.88)
Local Sources	\$9,418,200.00	\$8,940,260.92	(\$477,939.08)	\$1,265,161.00	\$520,909.19	(\$744,251.81)
Other Sources	\$94,000.00	\$19,505.29	(\$74,494.71)	\$95,000.00	\$21,780.57	(\$73,219.43)
Total Revenues:	\$27,159,948.46	\$14,635,226.67	(\$12,524,721.79)	\$14,574,154.84	\$1,972,428.72	(\$12,601,726.12)
Expenditures						
Instructional Services	\$14,742,561.09	\$5,060,250.84	\$9,682,310.25	\$6,374,304.56	\$1,259,890.35	\$5,114,414.21
Instructional Support Services	\$3,957,498.80	\$1,305,633.06	\$2,651,865.74	\$1,851,497.31	\$271,008.15	\$1,580,489.16
Operation & Maintenance Services	\$3,467,172.07	\$1,242,718.04	\$2,224,454.03	\$730,380.30	\$75,022.60	\$655,357.70
Auxiliary Services	\$2,109,407.00	\$710,993.83	\$1,398,413.17	\$2,706,578.57	\$988,842.98	\$1,717,735.59
General Administrative Services	\$1,506,708.67	\$494,814.19	\$1,011,894.48	\$178,511.30	\$59,361.43	\$119,149.87
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	\$204,722.20	\$473,870.99	\$1,969,722.88	\$187,302.20	\$1,782,420.68
Total Expenditures:	\$26,691,299.82	\$9,019,132.16	\$17,672,167.66	\$14,357,176.92	\$2,841,427.71	\$11,515,749.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,500.00	\$15,403.80	(\$55,096.20)	\$524,225.00	\$202,868.41	(\$321,356.59)
Other Financing Uses:	\$509,823.00	\$163,350.00	\$346,473.00	\$77,691.00	\$41,640.79	\$36,050.21
Total Other Financing Sources (Uses):	(\$439,323.00)	(\$147,946.20)	\$291,376.80	\$446,534.00	\$161,227.62	(\$285,306.38)
(Under) Expenditures and Other Uses:	\$29,325.64	\$5,468,148.31	\$5,438,822.67	\$663,511.92	(\$707,771.37)	(\$1,371,283.29)
Beginning Fund Balance - Oct. 1:	\$9,727,737.47	\$2,211,024.71	(\$7,516,712.76)	\$2,955,754.74	\$1,880,625.14	(\$1,075,129.60)
Ending Fund Balance:	\$9,757,063.11	\$7,679,173.02	(\$2,077,890.09)	\$3,619,266.66	\$1,172,853.77	(\$2,446,412.89)