

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 08						
<i>062 - Tallapoosa County Schools</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$18,051,906.15	\$11,788,031.25	(\$6,263,874.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$498.00	(\$1,102.00)	\$13,337,525.87	\$2,945,114.95	(\$10,392,410.92)
Local Sources	\$9,418,200.00	\$11,464,249.10	\$2,046,049.10	\$1,265,161.00	\$1,028,405.86	(\$236,755.14)
Other Sources	\$94,000.00	\$106,099.74	\$12,099.74	\$95,000.00	\$23,139.88	(\$71,860.12)
Total Revenues:	\$27,565,706.15	\$23,358,878.09	(\$4,206,828.06)	\$14,697,686.87	\$3,996,660.69	(\$10,701,026.18)
Expenditures						
Instructional Services	\$15,090,374.80	\$10,069,736.73	\$5,020,638.07	\$6,330,383.94	\$2,580,890.46	\$3,749,493.48
Instructional Support Services	\$3,975,051.48	\$2,588,920.84	\$1,386,130.64	\$1,940,413.03	\$561,903.00	\$1,378,510.03
Operation & Maintenance Services	\$3,534,730.07	\$2,565,927.59	\$968,802.48	\$643,180.44	\$94,995.21	\$548,185.23
Auxiliary Services	\$2,109,407.00	\$1,444,035.95	\$665,371.05	\$2,695,894.06	\$2,180,860.97	\$515,033.09
General Administrative Services	\$1,506,708.67	\$960,451.59	\$546,257.08	\$176,952.20	\$119,569.24	\$57,382.96
Special Revenue Outlay	\$229,359.00	\$0.00	\$229,359.00	\$517,675.43	\$47,515.38	\$470,160.05
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$678,593.19	\$545,147.27	\$133,445.92	\$2,159,409.85	\$418,989.96	\$1,740,419.89
Total Expenditures:	\$27,124,224.21	\$18,174,219.97	\$8,950,004.24	\$14,463,908.95	\$6,004,724.22	\$8,459,184.73
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,500.00	\$82,017.81	\$11,517.81	\$524,225.00	\$221,664.84	(\$302,560.16)
Other Financing Uses:	\$509,823.00	\$167,111.90	\$342,711.10	\$77,691.00	\$58,741.22	\$18,949.78
Total Other Financing Sources (Uses):	(\$439,323.00)	(\$85,094.09)	\$354,228.91	\$446,534.00	\$162,923.62	(\$283,610.38)
(Under) Expenditures and Other Uses:	\$2,158.94	\$5,099,564.03	\$5,097,405.09	\$680,311.92	(\$1,845,139.91)	(\$2,525,451.83)
Beginning Fund Balance - Oct. 1:	\$2,397,212.73	\$2,212,426.21	(\$184,786.52)	\$1,735,676.54	\$1,698,834.54	(\$36,842.00)
Ending Fund Balance:	\$2,399,371.67	\$7,311,990.24	\$4,912,618.57	\$2,415,988.46	(\$146,305.37)	(\$2,562,293.83)

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