

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 01						
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	\$1,558,894.66	(\$16,087,253.80)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$0.00	(\$1,600.00)	\$13,213,993.84	\$184,182.14	(\$13,029,811.70)
Local Sources	\$9,418,200.00	\$733,202.12	(\$8,684,997.88)	\$1,265,161.00	\$153,777.38	(\$1,111,383.62)
Other Sources	\$94,000.00	\$259.00	(\$93,741.00)	\$95,000.00	\$0.00	(\$95,000.00)
Total Revenues:	\$27,159,948.46	\$2,292,355.78	(\$24,867,592.68)	\$14,574,154.84	\$337,959.52	(\$14,236,195.32)
Expenditures						
Instructional Services	\$14,742,561.09	\$1,227,534.57	\$13,515,026.52	\$6,374,304.56	\$325,945.49	\$6,048,359.07
Instructional Support Services	\$3,957,498.80	\$317,943.99	\$3,639,554.81	\$1,851,497.31	\$56,310.61	\$1,795,186.70
Operation & Maintenance Services	\$3,467,172.07	\$152,261.58	\$3,314,910.49	\$730,380.30	\$49,146.28	\$681,234.02
Auxiliary Services	\$2,109,407.00	\$150,226.69	\$1,959,180.31	\$2,706,578.57	\$202,292.25	\$2,504,286.32
General Administrative Services	\$1,506,708.67	\$96,160.22	\$1,410,548.45	\$178,511.30	\$13,332.97	\$165,178.33
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	\$49,970.05	\$628,623.14	\$1,969,722.88	\$40,885.23	\$1,928,837.65
Total Expenditures:	\$26,691,299.82	\$1,994,097.10	\$24,697,202.72	\$14,357,176.92	\$687,912.83	\$13,669,264.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,500.00	\$10,741.17	(\$59,758.83)	\$524,225.00	\$162,800.00	(\$361,425.00)
Other Financing Uses:	\$509,823.00	\$163,350.00	\$346,473.00	\$77,691.00	\$2,028.36	\$75,662.64
Total Other Financing Sources (Uses):	(\$439,323.00)	(\$152,608.83)	\$286,714.17	\$446,534.00	\$160,771.64	(\$285,762.36)
(Under) Expenditures and Other Uses:	\$29,325.64	\$145,649.85	\$116,324.21	\$663,511.92	(\$189,181.67)	(\$852,693.59)
Beginning Fund Balance - Oct. 1:	\$9,727,737.47	\$2,266,762.06	(\$7,460,975.41)	\$2,955,754.74	\$1,787,709.26	(\$1,168,045.48)
Ending Fund Balance:	\$9,757,063.11	\$2,412,411.91	(\$7,344,651.20)	\$3,619,266.66	\$1,598,527.59	(\$2,020,739.07)