

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 10						
<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	\$15,947,392.00	(\$2,104,514.15)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$618.00	(\$982.00)	\$13,337,525.87	\$5,214,938.38	(\$8,122,587.49)
Local Sources	\$9,418,200.00	\$12,284,963.02	\$2,866,763.02	\$1,265,161.00	\$1,112,472.75	(\$152,688.25)
Other Sources	\$94,000.00	\$119,468.53	\$25,468.53	\$95,000.00	\$24,874.20	(\$70,125.80)
Total Revenues:	\$27,565,706.15	\$28,352,441.55	\$786,735.40	\$14,697,686.87	\$6,352,285.33	(\$8,345,401.54)
Expenditures						
Instructional Services	\$15,090,127.80	\$12,626,565.38	\$2,463,562.42	\$6,330,383.94	\$3,074,987.64	\$3,255,396.30
Instructional Support Services	\$3,975,051.48	\$3,253,664.08	\$721,387.40	\$1,940,413.03	\$690,278.13	\$1,250,134.90
Operation & Maintenance Services	\$3,534,730.07	\$3,198,418.52	\$336,311.55	\$643,180.44	\$169,844.21	\$473,336.23
Auxiliary Services	\$2,109,407.00	\$1,737,330.23	\$372,076.77	\$2,695,894.06	\$2,475,105.75	\$220,788.31
General Administrative Services	\$1,506,708.67	\$1,214,917.36	\$291,791.31	\$176,952.20	\$149,589.22	\$27,362.98
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	\$666,784.41	\$11,808.78	\$2,159,409.85	\$798,528.49	\$1,360,881.36
Total Expenditures:	\$27,123,977.21	\$22,697,679.98	\$4,426,297.23	\$14,463,908.95	\$7,405,848.82	\$7,058,060.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,500.00	\$87,210.46	\$16,710.46	\$524,225.00	\$242,667.12	(\$281,557.88)
Other Financing Uses:	\$509,823.00	\$197,202.84	\$312,620.16	\$77,691.00	\$62,101.19	\$15,589.81
Total Other Financing Sources (Uses):	(\$439,323.00)	(\$109,992.38)	\$329,330.62	\$446,534.00	\$180,565.93	(\$265,968.07)
(Under) Expenditures and Other Uses:	\$2,405.94	\$5,544,769.19	\$5,542,363.25	\$680,311.92	(\$872,997.56)	(\$1,553,309.48)
Beginning Fund Balance - Oct. 1:	\$2,397,212.73	\$2,212,426.21	(\$184,786.52)	\$1,698,834.54	\$1,698,834.54	\$0.00
Ending Fund Balance:	\$2,399,618.67	\$7,757,195.40	\$5,357,576.73	\$2,379,146.46	\$825,836.98	(\$1,553,309.48)

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

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