

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year Ended September 30, 2023						
<i>062 - Tallapoosa County Schools</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$18,051,906.15	\$19,061,983.24	\$1,010,077.09	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$716.00	(\$884.00)	\$13,337,525.87	\$7,999,493.36	(\$5,338,032.51)
Local Sources	\$9,418,200.00	\$13,472,578.21	\$4,054,378.21	\$1,265,161.00	\$1,414,069.79	\$148,908.79
Other Sources	\$94,000.00	\$210,377.26	\$116,377.26	\$95,000.00	\$24,874.20	(\$70,125.80)
<b>Total Revenues:</b>	<b>\$27,565,706.15</b>	<b>\$32,745,654.71</b>	<b>\$5,179,948.56</b>	<b>\$14,697,686.87</b>	<b>\$9,438,437.35</b>	<b>(\$5,259,249.52)</b>
<b>Expenditures</b>						
Instructional Services	\$15,090,127.80	\$15,355,990.05	(\$265,862.25)	\$6,330,383.94	\$4,121,884.30	\$2,208,499.64
Instructional Support Services	\$3,975,051.48	\$3,994,542.37	(\$19,490.89)	\$1,940,413.03	\$1,056,373.86	\$884,039.17
Operation & Maintenance Services	\$3,534,730.07	\$4,628,257.01	(\$1,093,526.94)	\$643,180.44	\$245,853.37	\$397,327.07
Auxiliary Services	\$2,109,407.00	\$2,205,051.62	(\$95,644.62)	\$2,695,894.06	\$3,048,173.90	(\$352,279.84)
General Administrative Services	\$1,506,708.67	\$1,585,078.13	(\$78,369.46)	\$176,952.20	\$186,376.50	(\$9,424.30)
Special Revenue Outlay	\$229,359.00	\$209,655.85	\$19,703.15	\$517,675.43	\$517,675.43	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$678,593.19	\$804,473.54	(\$125,880.35)	\$2,159,409.85	\$923,902.43	\$1,235,507.42
<b>Total Expenditures:</b>	<b>\$27,123,977.21</b>	<b>\$28,783,048.57</b>	<b>(\$1,659,071.36)</b>	<b>\$14,463,908.95</b>	<b>\$10,100,239.79</b>	<b>\$4,363,669.16</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$70,500.00	\$136,937.85	\$66,437.85	\$524,225.00	\$628,681.57	\$104,456.57
Other Financing Uses:	\$509,823.00	\$551,002.84	(\$41,179.84)	\$77,691.00	\$119,487.98	(\$41,796.98)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$439,323.00)</b>	<b>(\$414,064.99)</b>	<b>\$25,258.01</b>	<b>\$446,534.00</b>	<b>\$509,193.59</b>	<b>\$62,659.59</b>
<b>(Under) Expenditures and Other Uses:</b>	<b>\$2,405.94</b>	<b>\$3,548,541.15</b>	<b>\$3,546,135.21</b>	<b>\$680,311.92</b>	<b>(\$152,608.85)</b>	<b>(\$832,920.77)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,397,212.73</b>	<b>\$2,212,426.21</b>	<b>(\$184,786.52)</b>	<b>\$1,698,834.54</b>	<b>\$1,698,834.54</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,399,618.67</b>	<b>\$5,760,967.36</b>	<b>\$3,361,348.69</b>	<b>\$2,379,146.46</b>	<b>\$1,546,225.69</b>	<b>(\$832,920.77)</b>

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