

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 09						
<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	\$13,128,479.25	(\$4,923,426.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$618.00	(\$982.00)	\$13,337,525.87	\$3,743,136.62	(\$9,594,389.25)
Local Sources	\$9,418,200.00	\$11,760,490.54	\$2,342,290.54	\$1,265,161.00	\$1,065,225.94	(\$199,935.06)
Other Sources	\$94,000.00	\$119,152.18	\$25,152.18	\$95,000.00	\$23,930.96	(\$71,069.04)
Total Revenues:	\$27,565,706.15	\$25,008,739.97	(\$2,556,966.18)	\$14,697,686.87	\$4,832,293.52	(\$9,865,393.35)
Expenditures						
Instructional Services	\$15,090,127.80	\$11,297,648.63	\$3,792,479.17	\$6,330,383.94	\$2,857,703.04	\$3,472,680.90
Instructional Support Services	\$3,975,051.48	\$2,896,645.93	\$1,078,405.55	\$1,940,413.03	\$622,976.75	\$1,317,436.28
Operation & Maintenance Services	\$3,534,730.07	\$2,836,876.67	\$697,853.40	\$643,180.44	\$150,444.34	\$492,736.10
Auxiliary Services	\$2,109,407.00	\$1,598,597.10	\$510,809.90	\$2,695,894.06	\$2,304,827.79	\$391,066.27
General Administrative Services	\$1,506,708.67	\$1,098,780.22	\$407,928.45	\$176,952.20	\$132,509.71	\$44,442.49
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	\$604,490.39	\$74,102.80	\$2,159,409.85	\$446,010.76	\$1,713,399.09
Total Expenditures:	\$27,123,977.21	\$20,333,038.94	\$6,790,938.27	\$14,463,908.95	\$6,561,987.77	\$7,901,921.18
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,500.00	\$87,031.00	\$16,531.00	\$524,225.00	\$229,609.78	(\$294,615.22)
Other Financing Uses:	\$509,823.00	\$167,202.84	\$342,620.16	\$77,691.00	\$59,098.85	\$18,592.15
Total Other Financing Sources (Uses):	(\$439,323.00)	(\$80,171.84)	\$359,151.16	\$446,534.00	\$170,510.93	(\$276,023.07)
(Under) Expenditures and Other Uses:	\$2,405.94	\$4,595,529.19	\$4,593,123.25	\$680,311.92	(\$1,559,183.32)	(\$2,239,495.24)
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	\$6,807,955.40	\$4,408,336.73	\$2,379,146.46	\$139,651.22	(\$2,239,495.24)

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