

STATE OF ALABAMA						Exhibit F-III-A
For Fiscal Year 2023, Fiscal Period 11						
<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	\$17,570,009.00	(\$481,897.15)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,600.00	\$636.00	(\$964.00)	\$13,337,525.87	\$7,389,092.61	(\$5,948,433.26)
Local Sources	\$9,418,200.00	\$12,813,866.59	\$3,395,666.59	\$1,265,161.00	\$1,266,020.20	\$859.20
Other Sources	\$94,000.00	\$151,812.75	\$57,812.75	\$95,000.00	\$24,874.20	(\$70,125.80)
Total Revenues:	\$27,565,706.15	\$30,536,324.34	\$2,970,618.19	\$14,697,686.87	\$8,679,987.01	(\$6,017,699.86)
Expenditures						
Instructional Services	\$15,090,127.80	\$14,082,840.93	\$1,007,286.87	\$6,330,383.94	\$3,459,769.58	\$2,870,614.36
Instructional Support Services	\$3,975,051.48	\$3,604,688.60	\$370,362.88	\$1,940,413.03	\$885,546.28	\$1,054,866.75
Operation & Maintenance Services	\$3,534,730.07	\$3,836,895.66	(\$302,165.59)	\$643,180.44	\$201,157.09	\$442,023.35
Auxiliary Services	\$2,109,407.00	\$1,887,296.12	\$222,110.88	\$2,695,894.06	\$2,686,850.54	\$9,043.52
General Administrative Services	\$1,506,708.67	\$1,367,131.71	\$139,576.96	\$176,952.20	\$163,001.92	\$13,950.28
Special Revenue Outlay	\$229,359.00	\$132,986.00	\$96,373.00	\$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	\$732,164.16	(\$53,570.97)	\$2,159,409.85	\$827,437.87	\$1,331,971.98
Total Expenditures:	\$27,123,977.21	\$25,644,003.18	\$1,479,974.03	\$14,463,908.95	\$8,741,438.71	\$5,722,470.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,500.00	\$92,210.46	\$21,710.46	\$524,225.00	\$272,007.12	(\$252,217.88)
Other Financing Uses:	\$509,823.00	\$198,402.84	\$311,420.16	\$77,691.00	\$75,241.19	\$2,449.81
Total Other Financing Sources (Uses):	(\$439,323.00)	(\$106,192.38)	\$333,130.62	\$446,534.00	\$196,765.93	(\$249,768.07)
(Under) Expenditures and Other Uses:	\$2,405.94	\$4,786,128.78	\$4,783,722.84	\$680,311.92	\$135,314.23	(\$544,997.69)
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	\$6,998,554.99	\$4,598,936.32	\$2,379,146.46	\$1,834,148.77	(\$544,997.69)

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