

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

Exhibit F-I-A

102 - Alexander City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$10,042,017.10	(\$775,771.98)	\$346,987.37	\$57,082,475.70	\$0.00	\$456,976.75	\$0.00
Investments	\$0.00	\$41,767.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$331,127.93)	(\$149,106.65)	\$0.00	\$0.00	\$0.00	\$162.49	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$105,434.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,096,530.99
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,829.69
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,377.06
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,794,626.74
Other Debits							
Total Assets and Other Debits:	\$9,710,889.17	(\$777,677.03)	\$346,987.37	\$57,082,475.70	\$0.00	\$457,139.24	\$113,134,364.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,225.00	\$102,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$5,740.96	\$915.23	\$0.00	\$0.00	\$0.00	\$163.84	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,856,003.80
Total Liabilities:	\$12,965.96	\$103,399.98	\$0.00	\$0.00	\$0.00	\$163.84	\$67,856,003.80
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,278,360.68
Contributed Capital							
Reserved Fund Balance	\$0.00	\$84,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$9,697,923.21	(\$965,184.06)	\$346,987.37	\$57,082,475.70	\$0.00	\$456,975.40	\$0.00
Total Fund Equity:	\$9,697,923.21	(\$881,077.01)	\$346,987.37	\$57,082,475.70	\$0.00	\$456,975.40	\$45,278,360.68
Total Liabilities and Fund Equity:	\$9,710,889.17	(\$777,677.03)	\$346,987.37	\$57,082,475.70	\$0.00	\$457,139.24	\$113,134,364.48

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 03

102 - Alexander City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,813,647.97	\$0.00	\$0.00	\$49,275.00	\$0.00	\$4,862,922.97
Federal Sources	\$14,451.33	\$567,266.73	\$0.00	\$0.00	\$0.00	\$581,718.06
Local Sources	\$2,604,068.21	\$175,325.45	\$0.00	\$503,873.90	\$137,937.60	\$3,421,205.16
Other Sources	\$0.00	\$39,987.86	\$0.00	\$0.00	\$0.00	\$39,987.86
Total Revenues:	\$7,432,167.51	\$782,580.04	\$0.00	\$553,148.90	\$137,937.60	\$8,905,834.05
Expenditures						
Instructional Services	\$4,327,276.33	\$718,240.13	\$0.00	\$0.00	\$41,218.47	\$5,086,734.93
Instructional Support Services	\$1,149,960.86	\$232,246.79	\$0.00	\$0.00	\$17,267.23	\$1,399,474.88
Operation & Maintenance Services	\$409,897.14	\$31,073.76	\$0.00	\$33,588.70	\$1,125.00	\$475,684.60
Auxiliary Services	\$372,033.85	\$115,992.83	\$0.00	\$0.00	\$0.00	\$488,026.68
General Administrative Services	\$307,092.79	\$75,652.63	\$0.00	\$59,940.77	\$0.00	\$442,686.19
Capital Outlay	\$0.00	\$0.00	\$0.00	\$563,730.17	\$0.00	\$563,730.17
Debt Service	\$0.00	\$0.00	\$679,901.20	\$0.00	\$0.00	\$679,901.20
Other Expenditures	\$216,381.00	\$461,533.56	\$0.00	\$0.00	\$24,172.41	\$702,086.97
Total Expenditures:	\$6,782,641.97	\$1,634,739.70	\$679,901.20	\$657,259.64	\$83,783.11	\$9,838,325.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,464.86	\$26,209.70	\$0.00	\$0.00	\$5,000.00	\$35,674.56
Other Fund Uses:	\$11,800.00	\$16,792.81	\$0.00	\$0.00	\$5,195.29	\$33,788.10
Total Other Fund Sources (Uses):	(\$7,335.14)	\$9,416.89	\$0.00	\$0.00	(\$195.29)	\$1,886.46
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$642,190.40	(\$842,742.77)	(\$679,901.20)	(\$104,110.74)	\$53,959.20	(\$930,605.11)
Beginning Fund Balance - October 1:	\$9,055,732.81	(\$38,334.24)	\$1,026,888.57	\$57,186,586.44	\$403,016.20	\$67,633,889.78
Ending Fund Balance:	\$9,697,923.21	(\$881,077.01)	\$346,987.37	\$57,082,475.70	\$456,975.40	\$66,703,284.67

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 03**

102 - Alexander City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$19,173,602.00	\$4,813,647.97	(\$14,359,954.03)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,481.00	\$14,451.33	(\$51,029.67)	\$6,530,204.00	\$567,266.73	(\$5,962,937.27)
Local Sources	\$7,000,814.14	\$2,604,068.21	(\$4,396,745.93)	\$556,837.00	\$175,325.45	(\$381,511.55)
Other Sources	\$150,942.00	\$0.00	(\$150,942.00)	\$45,218.00	\$39,987.86	(\$5,230.14)
Total Revenues:	\$26,390,839.14	\$7,432,167.51	(\$18,958,671.63)	\$7,132,259.00	\$782,580.04	(\$6,349,678.96)
Expenditures						
Instructional Services	\$15,390,645.74	\$4,327,276.33	\$11,063,369.41	\$3,102,221.93	\$718,240.13	\$2,383,981.80
Instructional Support Services	\$4,840,219.00	\$1,149,960.86	\$3,690,258.14	\$857,363.75	\$232,246.79	\$625,116.96
Operation & Maintenance Services	\$2,264,272.90	\$409,897.14	\$1,854,375.76	\$85,635.64	\$31,073.76	\$54,561.88
Auxiliary Services	\$1,195,292.00	\$372,033.85	\$823,258.15	\$32,115.00	\$115,992.83	(\$83,877.83)
General Administrative Services	\$1,133,955.09	\$307,092.79	\$826,862.30	\$476,848.00	\$75,652.63	\$401,195.37
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,026,716.00	\$216,381.00	\$810,335.00	\$3,104,397.00	\$461,533.56	\$2,642,863.44
Total Expenditures:	\$25,851,100.73	\$6,782,641.97	\$19,068,458.76	\$7,658,581.32	\$1,634,739.70	\$6,023,841.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$211,434.00	\$4,464.86	(\$206,969.14)	\$112,525.00	\$26,209.70	(\$86,315.30)
Other Financing Uses:	\$58,100.00	\$11,800.00	\$46,300.00	\$77,175.00	\$16,792.81	\$60,382.19
Total Other Financing Sources (Uses):	\$153,334.00	(\$7,335.14)	(\$160,669.14)	\$35,350.00	\$9,416.89	(\$25,933.11)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$693,072.41	\$642,190.40	(\$50,882.01)	(\$490,972.32)	(\$842,742.77)	(\$351,770.45)
Beginning Fund Balance - Oct. 1:	\$7,997,741.74	\$9,055,732.81	\$1,057,991.07	\$1,409,889.01	(\$38,334.24)	(\$1,448,223.25)
Ending Fund Balance:	\$8,690,814.15	\$9,697,923.21	\$1,007,109.06	\$918,916.69	(\$881,077.01)	(\$1,799,993.70)

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 03

Exhibit F-III-B

102 - Alexander City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$458,715.27	\$0.00	(\$458,715.27)	\$569,594.73	\$49,275.00	(\$520,319.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,099,087.12	\$0.00	(\$2,099,087.12)	\$1,590,000.00	\$503,873.90	(\$1,086,126.10)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,557,802.39	\$0.00	(\$2,557,802.39)	\$2,159,594.73	\$553,148.90	(\$1,606,445.83)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$156,980.00	\$0.00	\$156,980.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$122,524.56	\$33,588.70	\$88,935.86
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$229,051.15	\$59,940.77	\$169,110.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$563,730.17	\$80,711.02
Debt Service	\$2,716,385.73	\$679,901.20	\$2,036,484.53	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,716,385.73	\$679,901.20	\$2,036,484.53	\$1,152,996.90	\$657,259.64	\$495,737.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$158,583.34)	(\$679,901.20)	(\$521,317.86)	\$1,006,597.83	(\$104,110.74)	(\$1,110,708.57)
Beginning Fund Balance - Oct. 1:	\$1,287,064.20	\$1,026,888.57	(\$260,175.63)	\$55,374,304.83	\$57,186,586.44	\$1,812,281.61
Ending Fund Balance:	\$1,128,480.86	\$346,987.37	(\$781,493.49)	\$56,380,902.66	\$57,082,475.70	\$701,573.04

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 03

102 - Alexander City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,201,912.00	\$4,862,922.97	(\$15,338,989.03)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,595,685.00	\$581,718.06	(\$6,013,966.94)
Local Sources	\$437,245.00	\$137,937.60	(\$299,307.40)	\$11,683,983.26	\$3,421,205.16	(\$8,262,778.10)
Other Sources	\$0.00	\$0.00	\$0.00	\$196,160.00	\$39,987.86	(\$156,172.14)
Total Revenues:	\$437,245.00	\$137,937.60	(\$299,307.40)	\$38,677,740.26	\$8,905,834.05	(\$29,771,906.21)
Expenditures						
Instructional Services	\$113,244.31	\$41,218.47	\$72,025.84	\$18,606,111.98	\$5,086,734.93	\$13,519,377.05
Instructional Support Services	\$180,240.00	\$17,267.23	\$162,972.77	\$6,034,802.75	\$1,399,474.88	\$4,635,327.87
Operation & Maintenance Services	\$0.00	\$1,125.00	(\$1,125.00)	\$2,472,433.10	\$475,684.60	\$1,996,748.50
Auxiliary Services	\$30,975.00	\$0.00	\$30,975.00	\$1,258,382.00	\$488,026.68	\$770,355.32
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,839,854.24	\$442,686.19	\$1,397,168.05
Total Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$563,730.17	\$80,711.02
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,716,385.73	\$679,901.20	\$2,036,484.53
Other Expenditures	\$59,310.00	\$24,172.41	\$35,137.59	\$4,190,423.00	\$702,086.97	\$3,488,336.03
Total Expenditures:	\$383,769.31	\$83,783.11	\$299,986.20	\$37,762,833.99	\$9,838,325.62	\$27,924,508.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$5,000.00	\$5,000.00	\$323,959.00	\$35,674.56	(\$288,284.44)
Other Financing Uses:	\$12,155.00	\$5,195.29	\$6,959.71	\$147,430.00	\$33,788.10	\$113,641.90
Total Other Financing Sources (Uses):	(\$12,155.00)	(\$195.29)	\$11,959.71	\$176,529.00	\$1,886.46	(\$174,642.54)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$41,320.69	\$53,959.20	\$12,638.51	\$1,091,435.27	(\$930,605.11)	(\$2,022,040.38)
Beginning Fund Balance - Oct. 1:	\$377,559.71	\$403,016.20	\$25,456.49	\$66,446,559.49	\$67,633,889.78	\$1,187,330.29
Ending Fund Balance:	\$418,880.40	\$456,975.40	\$38,095.00	\$67,537,994.76	\$66,703,284.67	(\$834,710.09)

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

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
December 2021

Check	Vendor	State	Federal	Local	Purpose
045953	ABBCO SERVICE CORPO	.00	.00	54,227.53	O-PRO SERVE
045954	ALEX CITY MIDDLE SC	.00	.00	5,439.00	NINSTR EQP
045955	AMBIT SOLUTIONS, LL	.00	.00	1,088.40	TELEPHONE
045956	BRHS	3,000.00	.00	8,000.00	OP TRNSFR O
045957	BISHOP, COLVIN, JOH	.00	.00	94.00	LEGAL
045958	INTERIOR ELEMENTS,	.00	.00	1,369.94	O-NINSTRCT
045959	MELISSA MCCULLOUGH	.00	288.96	.00	TRANS O-PVDR
045960	RIVER BANK AND TRUS	52,109.18	.00	.00	PRINCIPAL
045961	SERVICE PRINTING &	.00	.00	80.00	PRINT & BIND
045962	SOUTHERN MECHANICAL	.00	.00	2,306.90	MAINT SUPP
045963	BHATE GEOSCIENCES	.00	.00	5,498.75	LAND IMPROVE
045964	CITY OF ALEXANDER C	.00	.00	38,806.71	
045965	RA-LIN ASSOCIATES,	.00	.00	6,366.72	O-PRO SERVE
045966	SCHNEIDER ELECTRIC	.00	.00	19,387.27	O-DUES & FEE
045967	W. H. THOMAS OIL CO	16,099.39	.00	.00	FUEL-DIESEL
045969	BARNES & RADNEY, P.	.00	.00	200.00	LEGAL
045971	CARTER'S CONSTRUCTI	.00	.00	900.00	MAINT SUPP
045972	CHARTER COMMUNICATI	.00	.00	30.04	TELECOMMUN
045973	KEITH LANKFORD	.00	.00	350.40	TELEPHONE
045974	RESOLUTIONS IN SPEC	.00	350.00	.00	STF ED SERVE
045975	SATTERFIELD WELDING	.00	.00	158.88	MAINT SUPP
045976	STEPHANIE SINGLETON	.00	59.14	.00	TRANS O-PVDR
045977	T - MOBILE	.00	.00	1,405.92	TELECOMMUN
045978	KELLY WALDROP	.00	.00	176.40	IN-STATE
045979	XEROX BUSINESS SOLU	.00	.00	15.07	LEASES
045980	ALET	.00	.00	220.00	STF ED SERVE
045981	ALABAMA SCHOOL COUN	.00	.00	375.00	O-PRO ED SER
045982	AT & T	.00	.00	4,407.73	TELECOMMUN
045983	CASASLWP, LLC	.00	24,550.00	.00	STF ED SERVE
045984	REGINALD CLIFTON	.00	.00	376.14	STF ED SERVE
045985	JAMIE FORBUS	.00	91.57	.00	STF ED SERVE
045986	HELPING HANDS THERA	10,000.00	.00	.00	O-PURCH SERV
045987	HOME DEPOT	.00	.00	1,562.40	MAINT SUPP
045988	LEANSTREAM RESOURCE	.00	.00	1,087.50	TELEPHONE
045989	MILESTONES BEHAVIOR	.00	.00	1,287.40	O-PURCH SERV
045990	PROCARE THERAPY, IN	.00	5,360.00	.00	O-PURCH SERV
045991	DARLENE REECE	252.00	.00	.00	STD CR SUPP
045992	CHANTE RUFFIN	.00	.00	86.80	IN-STATE
045993	SAFETY FIRST/BEHAVI	.00	.00	1,140.00	DRUG TEST SR
045994	SCHOOL HEALTH	.00	.00	115.81	O-PURCH SERV
045995	SKIPPER CONSULTING,	.00	.00	2,690.00	O-TECH SERVE
045996	KEVIN SPEAKS	.00	.00	10.00	IN-STATE
045997	STARWIND SOFTWARE I	.00	.00	3,520.56	NISOFTWRE
045998	SHANQUILLA THOMAS	.00	181.76	.00	TRANS O-PVDR
045999	VERIZON WIRELESS	.00	.00	1,390.53	TELEPHONE
046002	EDUCATOR BENEFIT CO	.00	.00	147.14	PURCH SERV
046006	BANKERS FIDELITY	.00	.00	427.68	EMP BENEFITS
046007	CLAS / STARR WILSON	.00	.00	188.23	
050646	JONES MCLEOD, INC.	.00	56.41	.00	MAINT SUPP
050647	MERCHANT'S FOOD SER	.00	25,801.74	.00	JNTRL SUPP
050648	REX TOMATO SALES	.00	15,760.93	.00	PURCH FOOD
050649	ACBOE-VISA	.00	55,796.23	.00	PURCH FOOD
050650	NEW DAIRY HOLDCO LL	.00	7,939.80	.00	PURCH FOOD

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
December 2021

Check	Vendor	State	Federal	Local	Purpose
050651	EDWARD DON & CO.	.00	91.21	.00	O-FD SUPP
050652	FLOWERS BAKING COMP	.00	3,713.74	.00	PURCH FOOD
050653	HALSEY FOODSERVICE	.00	9,538.76	.00	PURCH FOOD
050654	NEW DAIRY HOLDCO LL	.00	1,658.39	.00	PURCH FOOD
050655	FLOWERS BAKING COMP	.00	498.03	.00	PURCH FOOD
050656	REX TOMATO SALES	.00	1,552.57	.00	PURCH FOOD
050657	MERCHANT'S FOOD SER	.00	57,663.59	.00	PURCH FOOD
700766	AFLAC	.00	.00	3,586.07	
700771	LIBERTY NATIONAL LI	.00	.00	1,159.69	
700772	NATIONAL BENEFIT SE	.00	.00	26,145.82	PURCH SERV
700774	PEEHIP	.00	800.00	2,068.31	CAP OUTLAY
700775	PEEHIP	266.67	.00	.00	HLTH INS
700776	PEIRAF-DEF. COMP PL	.00	.00	4,195.00	
700779	REGIONS TRUST OPERA	.00	.00	86,150.00	PRINCIPAL
700780	REGIONS TRUST OPERA	3,140.10	.00	.00	INTEREST
700781	REGIONS TRUST OPERA	.00	.00	16,100.52	INTEREST
700782	REGIONS TRUST OPERA	.00	.00	105,026.04	INTEREST
700783	SPUR EMPLOYMENT, IN	6,869.34	6,337.92	712.95	O-PRO ED SER
700784	SPUR EMPLOYMENT, IN	920.84	70.80	295.00	O-PRO ED SER
700785	STATE OF ALABAMA	.00	.00	27.90	UNEMP COMP

**ALEXANDER CITY BOARD OF EDUCATION
COMPARISON OF TAX REVENUES
FY22 and FY21**

	County-Wide Ad-Valorem (Tallapoosa County)			District 25A Ad-Valorem (District-Wide)			Special District 25A Ad-Valorem (Outside City Limits)			Total Ad-Valorem Tax Revenue		
	4.5 Mills			3.0 Mills			7.5 Mills					
	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance
October	\$ 27,447.33	\$ 44,018.21	(16,570.88)	\$ 13,806.73	\$ 18,087.37	(4,280.64)	\$ 10,314.29	\$ 10,494.85	(180.56)	\$ 51,568.35	\$ 72,600.43	\$ (21,032.08)
November	224,847.20	211,888.28	12,958.92	107,595.65	100,180.06	7,415.59	103,015.64	79,399.15	23,616.49	435,458.49	\$391,467.49	43,991.00
December	694,711.87	1,163,339.77	(468,627.90)	194,535.17	489,239.78	(294,704.61)	207,396.12	333,180.78	(125,784.66)	1,096,643.16	\$1,985,760.33	(889,117.17)
January		134,481.41			89,053.36			57,057.36		\$ -	\$280,592.13	-
February		64,705.66			49,708.36			12,735.25		\$ -	\$127,149.27	-
March		32,511.67			20,729.17			7,036.57		\$ -	\$60,277.41	-
April		16,683.01			7,109.07			1,585.73		\$ -	\$25,377.81	-
May		14,456.79			6,789.44			1,530.50		\$ -	\$22,776.73	-
June		10,794.42			4,944.84			1,267.57		\$ -	\$17,006.83	-
July		11,331.21			4,875.79			1,091.51		\$ -	\$17,298.51	-
August		11,739.96			5,827.02			1,489.35		\$ -	\$19,056.33	-
September		13,903.88			5,854.17			1,643.32		\$ -	\$21,401.37	-
Sep(accrual)	-	15,279.05		-	7,240.94		-	1,495.34		\$ -	\$24,015.33	-
TOTAL	947,006.40	1,745,133.32	(472,239.86)	315,937.55	809,639.37	(493,701.82)	320,726.05	510,007.28	(189,281.23)	1,583,670.00	3,064,779.97	(1,481,109.97)
Totals as of December	947,006.40	1,419,246.26	(472,239.86)	315,937.55	607,507.21	(291,569.66)	320,726.05	423,074.78	(102,348.73)	1,583,670.00	2,449,828.25	(866,158.25)
			-33.27%			-47.99%			-24.19%			-35.36%
BUDGET	1,788,270.00	1,733,500.00	54,770.00	832,098.00	809,700.00	22,398.00	527,682.00	518,340.00	9,342.00	3,148,050.00	3,061,540.00	86,510.00
OVER/ (UNDER)	\$ (841,263.60)	\$ 11,633.32		\$ (516,160.45)	\$ (60.63)		\$ (206,955.95)	\$ (8,332.72)		\$ (1,564,380.00)	\$ 3,239.97	

	Tallapoosa County Business Privilege Tax			Beer Tax			County Sales (2%)			Total Tax Revenue		
	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance
October	\$ -	\$ -		\$ -	\$ -		\$ 338,856.48	\$ 349,483.98	(10,627.50)	\$ 390,424.83	\$ 422,084.41	\$ (31,659.58)
November	-	-		8,032.33	11,404.62	(3,372.29)	349,333.83	332,837.18	16,496.65	792,824.65	\$ 735,709.29	\$ 57,115.36
December	-	-		-	9,506.81		322,423.38	271,696.49	50,726.89	1,419,066.54	\$ 2,266,963.63	\$ (838,390.28)
January	-	-		-	-		-	360,333.58		\$ -	\$ 640,925.71	\$ -
February	-	-		-	22,367.08		-	318,323.95		\$ -	\$ 467,840.30	\$ -
March	-	-		-	10,084.36		-	282,730.66		\$ -	\$ 353,092.43	\$ -
April	-	-		-	13,002.29		-	388,746.81		\$ -	\$ 427,126.91	\$ -
May	-	-		-	-		-	372,146.45		\$ -	\$ 394,923.18	\$ -
June	-	-		-	27,568.51		-	422,487.57		\$ -	\$ 467,062.91	\$ -
July	-	22,844.21		-	14,482.33		-	382,206.69		\$ -	\$ 436,831.74	\$ -
August	-	-		-	13,705.05		-	350,650.42		\$ -	\$ 383,411.80	\$ -
September	-	-		-	12,434.58		-	377,244.83		\$ -	\$ 411,080.78	\$ -
Sep(accrual)	-	-		-	11,865.63		-	-		\$ -	\$ 35,880.96	\$ -
TOTAL	-	22,844.21	-	8,032.33	146,421.26	(3,372.29)	1,010,613.69	4,208,888.61	(3,198,274.92)	2,602,316.02	7,442,934.05	(4,840,618.03)
Totals as of December	0.00	0.00	0.00	8,032.33	20,911.43	(3,372.29)	1,010,613.69	954,017.65	56,596.04	2,602,316.02	3,424,757.33	(812,934.50)
			#DIV/0!			-16.13%			5.93%			-23.74%
BUDGET	22,639.00	22,639.00	0.00	150,000.00	150,000.00	0.00	3,780,000.00	3,780,000.00	0.00	7,100,689.00	7,014,179.00	86,510.00
OVER/ (UNDER)	\$ (22,639.00)	\$ 205.21		\$ (141,967.67)	\$ (3,578.74)		\$ (2,769,386.31)	\$ 428,888.61		\$ (4,498,372.98)	\$ 428,755.05	