

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 01**

Exhibit F-I-A

**102 - Alexander City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$9,051,643.51	(\$153,604.14)	\$816,471.91	\$57,130,539.59	\$0.00	\$471,594.31	\$0.00
Investments	\$0.00	\$41,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$110,560.87)	\$143,133.40	\$0.00	\$0.00	\$0.00	(\$1,795.11)	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$55,368.71	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$8,941,082.64</b>	<b>\$86,661.88</b>	<b>\$816,471.91</b>	<b>\$57,130,539.59</b>	<b>\$0.00</b>	<b>\$469,799.20</b>	<b>\$113,134,364.48</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$46,561.70	\$117,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$3,367.59	\$555.66	\$0.00	\$0.00	\$0.00	\$18,883.80	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,856,003.80
<b>Total Liabilities:</b>	<b>\$49,929.29</b>	<b>\$117,878.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,883.80</b>	<b>\$67,856,003.80</b>
<b>Fund Equity:</b>							
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	\$55,368.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$8,891,153.35	(\$86,584.89)	\$816,471.91	\$57,130,539.59	\$0.00	\$450,915.40	\$0.00
<b>Total Fund Equity:</b>	<b>\$8,891,153.35</b>	<b>(\$31,216.18)</b>	<b>\$816,471.91</b>	<b>\$57,130,539.59</b>	<b>\$0.00</b>	<b>\$450,915.40</b>	<b>\$45,278,360.68</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$8,941,082.64</b>	<b>\$86,661.88</b>	<b>\$816,471.91</b>	<b>\$57,130,539.59</b>	<b>\$0.00</b>	<b>\$469,799.20</b>	<b>\$113,134,364.48</b>

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 01**

**102 - Alexander City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,695,364.47	\$0.00	\$0.00	\$16,425.00	\$0.00	\$1,711,789.47
Federal Sources	\$1,100.00	\$299,073.19	\$0.00	\$0.00	\$0.00	\$300,173.19
Local Sources	\$230,963.97	\$89,677.50	\$0.00	\$169,428.24	\$67,704.65	\$557,774.36
Other Sources	\$0.00	\$9,831.24	\$0.00	\$0.00	\$0.00	\$9,831.24
<b>Total Revenues:</b>	<b>\$1,927,428.44</b>	<b>\$398,581.93</b>	<b>\$0.00</b>	<b>\$185,853.24</b>	<b>\$67,704.65</b>	<b>\$2,579,568.26</b>
<b>Expenditures</b>						
Instructional Services	\$1,260,079.93	\$218,707.50	\$0.00	\$0.00	\$7,844.08	\$1,486,631.51
Instructional Support Services	\$395,922.13	\$28,563.39	\$0.00	\$0.00	\$709.00	\$425,194.52
Operation & Maintenance Services	\$118,627.23	\$0.00	\$0.00	\$0.00	\$0.00	\$118,627.23
Auxiliary Services	\$146,380.75	\$79,917.31	\$0.00	\$0.00	\$0.00	\$226,298.06
General Administrative Services	\$95,975.58	\$21,376.82	\$0.00	\$26,841.98	\$0.00	\$144,194.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$215,058.11	\$0.00	\$215,058.11
Debt Service	\$0.00	\$0.00	\$210,416.66	\$0.00	\$0.00	\$210,416.66
Other Expenditures	\$75,022.28	\$45,609.30	\$0.00	\$0.00	\$8,601.20	\$129,232.78
<b>Total Expenditures:</b>	<b>\$2,092,007.90</b>	<b>\$394,174.32</b>	<b>\$210,416.66</b>	<b>\$241,900.09</b>	<b>\$17,154.28</b>	<b>\$2,955,653.25</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$4,651.17	\$0.00	\$0.00	\$0.00	\$4,651.17
Other Fund Uses:	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,651.17	\$4,651.17
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$2,651.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,651.17)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$164,579.46)</b>	<b>\$7,058.78</b>	<b>(\$210,416.66)</b>	<b>(\$56,046.85)</b>	<b>\$47,899.20</b>	<b>(\$376,084.99)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,055,732.81</b>	<b>(\$38,274.96)</b>	<b>\$1,026,888.57</b>	<b>\$57,186,586.44</b>	<b>\$403,016.20</b>	<b>\$67,633,949.06</b>
<b>Ending Fund Balance:</b>	<b>\$8,891,153.35</b>	<b>(\$31,216.18)</b>	<b>\$816,471.91</b>	<b>\$57,130,539.59</b>	<b>\$450,915.40</b>	<b>\$67,257,864.07</b>

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 01**

**102 - Alexander City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,173,602.00	\$1,695,364.47	(\$17,478,237.53)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,481.00	\$1,100.00	(\$64,381.00)	\$6,530,204.00	\$299,073.19	(\$6,231,130.81)
Local Sources	\$7,000,814.14	\$230,963.97	(\$6,769,850.17)	\$556,837.00	\$89,677.50	(\$467,159.50)
Other Sources	\$150,942.00	\$0.00	(\$150,942.00)	\$45,218.00	\$9,831.24	(\$35,386.76)
<b>Total Revenues:</b>	<b>\$26,390,839.14</b>	<b>\$1,927,428.44</b>	<b>(\$24,463,410.70)</b>	<b>\$7,132,259.00</b>	<b>\$398,581.93</b>	<b>(\$6,733,677.07)</b>
<b>Expenditures</b>						
Instructional Services	\$15,390,645.74	\$1,260,079.93	\$14,130,565.81	\$3,102,221.93	\$218,707.50	\$2,883,514.43
Instructional Support Services	\$4,840,219.00	\$395,922.13	\$4,444,296.87	\$857,363.75	\$28,563.39	\$828,800.36
Operation & Maintenance Services	\$2,264,272.90	\$118,627.23	\$2,145,645.67	\$85,635.64	\$0.00	\$85,635.64
Auxiliary Services	\$1,195,292.00	\$146,380.75	\$1,048,911.25	\$32,115.00	\$79,917.31	(\$47,802.31)
General Administrative Services	\$1,133,955.09	\$95,975.58	\$1,037,979.51	\$476,848.00	\$21,376.82	\$455,471.18
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	\$75,022.28	\$951,693.72	\$3,104,397.00	\$45,609.30	\$3,058,787.70
<b>Total Expenditures:</b>	<b>\$25,851,100.73</b>	<b>\$2,092,007.90</b>	<b>\$23,759,092.83</b>	<b>\$7,658,581.32</b>	<b>\$394,174.32</b>	<b>\$7,264,407.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$211,434.00	\$0.00	(\$211,434.00)	\$112,525.00	\$4,651.17	(\$107,873.83)
Other Financing Uses:	\$58,100.00	\$0.00	\$58,100.00	\$77,175.00	\$2,000.00	\$75,175.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$153,334.00</b>	<b>\$0.00</b>	<b>(\$153,334.00)</b>	<b>\$35,350.00</b>	<b>\$2,651.17</b>	<b>(\$32,698.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$693,072.41</b>	<b>(\$164,579.46)</b>	<b>(\$857,651.87)</b>	<b>(\$490,972.32)</b>	<b>\$7,058.78</b>	<b>\$498,031.10</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,997,741.74</b>	<b>\$9,055,732.81</b>	<b>\$1,057,991.07</b>	<b>\$1,409,889.01</b>	<b>(\$38,274.96)</b>	<b>(\$1,448,163.97)</b>
<b>Ending Fund Balance:</b>	<b>\$8,690,814.15</b>	<b>\$8,891,153.35</b>	<b>\$200,339.20</b>	<b>\$918,916.69</b>	<b>(\$31,216.18)</b>	<b>(\$950,132.87)</b>

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 01**

**102 - Alexander City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$458,715.27	\$0.00	(\$458,715.27)	\$569,594.73	\$16,425.00	(\$553,169.73)
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	\$169,428.24	(\$1,420,571.76)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,557,802.39</b>	<b>\$0.00</b>	<b>(\$2,557,802.39)</b>	<b>\$2,159,594.73</b>	<b>\$185,853.24</b>	<b>(\$1,973,741.49)</b>
<b>Expenditures</b>						
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	\$0.00	\$122,524.56
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	\$26,841.98	\$202,209.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$215,058.11	\$429,383.08
Debt Service	\$2,716,385.73	\$210,416.66	\$2,505,969.07	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,716,385.73</b>	<b>\$210,416.66</b>	<b>\$2,505,969.07</b>	<b>\$1,152,996.90</b>	<b>\$241,900.09</b>	<b>\$911,096.81</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$158,583.34)</b>	<b>(\$210,416.66)</b>	<b>(\$51,833.32)</b>	<b>\$1,006,597.83</b>	<b>(\$56,046.85)</b>	<b>(\$1,062,644.68)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,287,064.20</b>	<b>\$1,026,888.57</b>	<b>(\$260,175.63)</b>	<b>\$55,374,304.83</b>	<b>\$57,186,586.44</b>	<b>\$1,812,281.61</b>
<b>Ending Fund Balance:</b>	<b>\$1,128,480.86</b>	<b>\$816,471.91</b>	<b>(\$312,008.95)</b>	<b>\$56,380,902.66</b>	<b>\$57,130,539.59</b>	<b>\$749,636.93</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**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 01**

**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	
<b>Revenues</b>						
Other Sources	\$0.00	\$0.00	\$0.00	\$196,160.00	\$9,831.24	(\$186,328.76)
State Sources	\$0.00	\$0.00	\$0.00	\$20,201,912.00	\$1,711,789.47	(\$18,490,122.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,595,685.00	\$300,173.19	(\$6,295,511.81)
Local Sources	\$437,245.00	\$67,704.65	(\$369,540.35)	\$11,683,983.26	\$557,774.36	(\$11,126,208.90)
<b>Total Revenues:</b>	<b>\$437,245.00</b>	<b>\$67,704.65</b>	<b>(\$369,540.35)</b>	<b>\$38,677,740.26</b>	<b>\$2,579,568.26</b>	<b>(\$36,098,172.00)</b>
<b>Expenditures</b>						
Instructional Services	\$113,244.31	\$7,844.08	\$105,400.23	\$18,606,111.98	\$1,486,631.51	\$17,119,480.47
Instructional Support Services	\$180,240.00	\$709.00	\$179,531.00	\$6,034,802.75	\$425,194.52	\$5,609,608.23
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,472,433.10	\$118,627.23	\$2,353,805.87
Auxiliary Services	\$30,975.00	\$0.00	\$30,975.00	\$1,258,382.00	\$226,298.06	\$1,032,083.94
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,839,854.24	\$144,194.38	\$1,695,659.86
Total Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$215,058.11	\$429,383.08
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,716,385.73	\$210,416.66	\$2,505,969.07
Other Expenditures	\$59,310.00	\$8,601.20	\$50,708.80	\$4,190,423.00	\$129,232.78	\$4,061,190.22
<b>Total Expenditures:</b>	<b>\$383,769.31</b>	<b>\$17,154.28</b>	<b>\$366,615.03</b>	<b>\$37,762,833.99</b>	<b>\$2,955,653.25</b>	<b>\$34,807,180.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$323,959.00	\$4,651.17	(\$319,307.83)
Other Financing Uses:	\$12,155.00	\$2,651.17	\$9,503.83	\$147,430.00	\$4,651.17	\$142,778.83
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,155.00)</b>	<b>(\$2,651.17)</b>	<b>\$9,503.83</b>	<b>\$176,529.00</b>	<b>\$0.00</b>	<b>(\$176,529.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$41,320.69</b>	<b>\$47,899.20</b>	<b>\$6,578.51</b>	<b>\$1,091,435.27</b>	<b>(\$376,084.99)</b>	<b>(\$1,467,520.26)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$377,559.71</b>	<b>\$403,016.20</b>	<b>\$25,456.49</b>	<b>\$66,446,559.49</b>	<b>\$67,633,949.06</b>	<b>\$1,187,389.57</b>
<b>Ending Fund Balance:</b>	<b>\$418,880.40</b>	<b>\$450,915.40</b>	<b>\$32,035.00</b>	<b>\$67,537,994.76</b>	<b>\$67,257,864.07</b>	<b>(\$280,130.69)</b>

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

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
October 2021

Check	Vendor	State	Federal	Local	Purpose
045830	ABBCO SERVICE CORPO	.00	.00	22,228.00	O-PRO SERVE
045831	AASB	.00	.00	1,116.00	IN-STATE
045832	ALEX CITY CHAMBER O	.00	.00	5,000.00	O-PRO ED SER
045833	AMASON & ASSOCIATES	.00	.00	215,058.11	BLD-IMPROVE
045834	AMADEUS DEVELOPMENT	.00	.00	24,000.00	RENT L & B
045835	AT & T	.00	.00	4,407.73	TELECOMMUN
045836	CHARTER COMMUNICATI	.00	181.62	.00	TELEPHONE
045837	CHARTER COMMUNICATI	.00	.00	30.04	TELECOMMUN
045838	REGINALD CLIFTON	.00	14.36	.00	STF ED SERVE
045839	CSI LEASING, INC	9,769.99	.00	.00	LEASES
045840	INNOVAK SOFTWARE SU	1,502.00	.00	.00	SOFT MNT AGR
045841	KEITH LANKFORD	.00	.00	215.60	IN-STATE
045842	SAFETY FIRST/BEHAVI	.00	.00	415.20	DRUG TEST SR
045843	XEROX BUSINESS SOLU	.00	.00	214.70	LEASES
045844	PENNY ADAMSON	.00	38.14	.00	STF ED SERVE
045845	CHARTER COMMUNICATI	260.47	.00	.00	TELEPHONE
045846	CSI LEASING, INC	9,769.99	.00	.00	LEASES
045847	DCR -CASH REGISTERS	.00	.00	1,335.00	EQUIP MNT AG
045848	LEANSTREAM RESOURCE	.00	.00	580.00	TELEPHONE
045849	ELLEN MARTIN	.00	162.70	.00	O-PRO ED SER
045850	TALLAPOOSA PUBLISHE	.00	.00	77.20	ADVERTISING
045851	TES-SOFTWARE, INC.	5,800.00	.00	.00	SOFT MNT AGR
045852	VERIZON WIRELESS	.00	38.83	1,222.99	TELEPHONE
045853	VEX ROBOTICS INC	.00	.00	1,066.40	
050628	ACBOE-VISA	.00	114.15	.00	O-TRV & TRN
050629	DCR -CASH REGISTERS	.00	575.00	.00	EQUIP MNT AG
050630	SOUTHERN FOODSERVIC	.00	95,746.72	.00	

**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		Variance	3.0 Mills		Variance	7.5 Mills		Variance	2022		Variance
	2022	2021		2022	2021		2022	2021		2022	2021	
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		211,888.28			100,180.06			79,399.15		\$ -	\$ 391,467.49	-
December		1,163,339.77			489,239.78			333,180.78		\$ -	\$ 1,985,760.33	-
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	-
<b>TOTAL</b>	<b>27,447.33</b>	<b>1,745,133.32</b>	<b>(16,570.88)</b>	<b>13,806.73</b>	<b>809,639.37</b>	<b>(795,832.64)</b>	<b>10,314.29</b>	<b>510,007.28</b>	<b>(499,692.99)</b>	<b>51,568.35</b>	<b>3,064,779.97</b>	<b>(3,013,211.62)</b>
<b>Totals as of July</b>	<b>27,447.33</b>	<b>1,745,133.32</b>	<b>(16,570.88)</b>	<b>13,806.73</b>	<b>809,639.37</b>	<b>(4,280.64)</b>	<b>10,314.29</b>	<b>510,007.28</b>	<b>(180.56)</b>	<b>51,568.35</b>	<b>3,064,779.97</b>	<b>(21,032.08)</b>
			-0.95%			-0.53%			-0.04%			-0.69%
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
<b>OVER/ (UNDER)</b>	<b>\$ (1,760,822.67)</b>	<b>\$ 11,633.32</b>		<b>\$ (818,291.27)</b>	<b>\$ (60.63)</b>		<b>\$ (517,367.71)</b>	<b>\$ (8,332.72)</b>		<b>\$ (3,096,481.65)</b>	<b>\$ 3,239.97</b>	

  

	Tallapoosa County Business Privilege Tax			Beer Tax			County Sales (2%)			Total Tax Revenue		
	2022		Variance	2022		Variance	2022		Variance	2022		Variance
	2022	2021		2022	2021		2022	2021		2022	2021	
October	\$ -	\$ -		\$ -	\$ -		\$ 338,856.48	\$ 349,483.98	(10,627.50)	\$ 390,424.83	\$ 422,084.41	(31,659.58)
November	-	-		-	11,404.62		-	332,837.18		\$ -	\$ 735,709.29	-
December	-	-		-	9,506.81		-	271,696.49		\$ -	\$ 2,266,963.63	-
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	-
<b>TOTAL</b>	<b>-</b>	<b>22,844.21</b>	<b>-</b>	<b>0.00</b>	<b>146,421.26</b>	<b>-</b>	<b>338,856.48</b>	<b>4,208,888.61</b>	<b>(3,870,032.13)</b>	<b>390,424.83</b>	<b>7,442,934.05</b>	<b>(7,052,509.22)</b>
<b>Totals as of July</b>	<b>0.00</b>	<b>22,844.21</b>	<b>0.00</b>	<b>0.00</b>	<b>146,421.26</b>	<b>0.00</b>	<b>338,856.48</b>	<b>4,208,888.61</b>	<b>(10,627.50)</b>	<b>390,424.83</b>	<b>7,442,934.05</b>	<b>(31,659.58)</b>
			0.00%			0.00%			-0.25%			-0.43%
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
<b>OVER/ (UNDER)</b>	<b>\$ (22,639.00)</b>	<b>\$ 205.21</b>		<b>\$ (150,000.00)</b>	<b>\$ (3,578.74)</b>		<b>\$ (3,441,143.52)</b>	<b>\$ 428,888.61</b>		<b>\$ (6,710,264.17)</b>	<b>\$ 428,755.05</b>	