

STATE OF ALABAMA						Exhibit F-III-B
For Fiscal Year 2023, Fiscal Period 10						
<i>062 - Tallapoosa County Schools</i>	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$446,710.39	\$335,033.00	(\$111,677.39)	\$3,874,776.16	\$511,997.65	(\$3,362,778.51)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,081,161.00	\$281,161.00	(\$1,800,000.00)	\$5,302,000.00	\$0.00	(\$5,302,000.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00	(\$85,500.00)
Total Revenues:	\$2,527,871.39	\$616,194.00	(\$1,911,677.39)	\$9,262,276.16	\$511,997.65	(\$8,750,278.51)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$35,222.00	\$35,222.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,674,675.00	\$4,101,487.64	\$6,573,187.36
Debt Service	\$2,524,923.26	\$2,311,015.31	\$213,907.95	\$593,567.61	\$941,386.68	(\$347,819.07)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,524,923.26	\$2,311,015.31	\$213,907.95	\$11,303,464.61	\$5,078,096.32	\$6,225,368.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$4,976,550.50	(\$23,449.50)
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	\$5,000,000.00	\$4,976,550.50	(\$23,449.50)
(Under) Expenditures and Other Uses:	\$2,948.13	(\$1,694,821.31)	(\$1,697,769.44)	\$2,958,811.55	\$410,451.83	(\$2,548,359.72)
Beginning Fund Balance - Oct. 1:	\$5,358,387.45	\$5,358,387.45	\$0.00	\$6,346,416.55	\$6,983,417.10	\$637,000.55
Ending Fund Balance:	\$5,361,335.58	\$3,663,566.14	(\$1,697,769.44)	\$9,305,228.10	\$7,393,868.93	(\$1,911,359.17)

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

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